



MAMMOTH COMMUNITY WATER DISTRICT

Post Office Box 597

Mammoth Lakes, California 93546-0597

812th Regular Meeting of the
Mammoth Community Water District
Board of Directors

Thursday, November 21, 2024

Please Note:

Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

Please Note:

*For members of the public interested in viewing and having the ability to comment at the public meeting via Zoom, an internet enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required. Use of a webcam is optional. You also may call in to the meeting using teleconference without video. Please use the following information to join the Zoom Videoconference Meeting:
<https://zoom.us/j/7609342596> (meeting ID: 760 934 2596) OR
Join via teleconference by dialing 1-669-900-9128, 760-934-2596#*

AGENDA

AMENDED

5:30 P.M.

Roll Call

Directors Cage, Domaille, Hylton, Smith, and Thompson

Public Forum

Any member of the public may address the Board relating to any matter within the Board's jurisdiction. This need not be related to any item on the agenda, and presentation should be limited to three (3) minutes. No formal action by the Board will be taken on these items.

Consent Agenda A

All matters listed are considered to be routine by the Board and may be enacted on by one motion. There will be no separate discussion on these items unless requested by the Board. If discussion is requested, that item will be moved and considered separately after adoption of the consent agenda.

A-1 Approve the October 2024 Check Disbursements

A-2 Approve the Minutes from the Regular Board Meeting held October 17, 2024

A-3 Approve Changing the Dates of the January 2025 Board Activity Schedule:

- a. Change the Date of the January 2025 Regular Board Meeting from January 16 to January 23, 2025 at 5:30 p.m.;
- b. Change the Date of the January 2025 Standing Committee Meetings i.e., Technical Services and Finance from January 15, 2025 to January 22, 2025.

Consent Agenda B — Department Reports

All matters listed are considered to be routine by the Board and may be acted on by one motion. There will be no separate discussion on these items unless requested by the Board. If discussion is requested, that item will be moved and considered separately after adoption of the consent agenda.

B-1 Operations Department Report

B-5 Information Services Report

B-2 Maintenance Department Report

B-6 Personnel Services Report

B-3 Finance Department Report

B-7 Regulatory Services Report

B-4 Engineering Department Report

B-8 General Manager’s Report

Current Business

C-1 Update on the District’s Annual “Years of Service” Recognition Luncheon

◆ Clay Murray	20 Years	◆ Chris Weibert	10 Years
◆ Huoy Sytha	15 Years	◆ Bobby Larson	5 Years
◆ Rob Motley	15 Years		

C-2 Acknowledgment of Appointment of Tom Smith, Tom Cage, and Gary Thompson to the Mammoth Community Water District Board of Directors by the Mono County Board of Supervisors

C-3 Discuss and Consider Approving an Adjustment in Directors’ Compensation for Each Day’s Service in an Amount Not to Exceed the Lesser of the CPI or Statutory Limit of 5.0%, Effective January 1, 2025

C-4 Update and Presentation on the GMRP (Geothermal Monitoring and Response Plan) with ORMAT

C-5 Consider and Possibly Approve an Amendment to the General Manager’s 2021 Employment Agreement to Extend its Term and to Adjust Compensation and Benefits provided to the General Manager (to be considered after closed session) Continued from October 17, 2024 Regular Board Meeting

Board Member’s Committee Reports

Committee Meetings Held:

Ad-Hoc Recycled Water Committee – November 12, 2024

Technical Services Committee – November 20, 2024

Finance Committee – November 20, 2024

Ad-Hoc Code/Policy Committee – November 21, 2024

Directors Comments, Requests, and Reports

Attorney's Report

Closed Session

D-1 Public Employee Performance Evaluation – General Manager

Pursuant to Government Code sections 54954.5(e) and 54957

D-2 Conference with District Labor Negotiators

Pursuant to Government Code sections 54954.5(f) and 54957.6

District Negotiators: Tom Smith and Tom Cage

Direction concerning proposed terms of General Manager Employment agreement, including compensation and benefits

Adjournment

NOTE: Items listed on the agenda may be reviewed or acted upon by the Board in any order or sequence. The items are listed for identification purposes only.

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.



MARK BUSBY
General Manager

Date of Issuance: Monday, November 18, 2024

Posted: MCWD Office

MCWD Website: www.mcwd.dst.ca.us

cc: Members, Board of Directors

Town of Mammoth Lakes

KMMT, KIBS, KSRW Radio

In compliance with the Americans with Disabilities Act, if you need a disability related modification or accommodation to participate in this meeting, please call Stephanie Hake at (760) 934-2596 at least one full day before the meeting.

Documents and material relating to an open session agenda item that are provided to the Mammoth Community Water District Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District facility located at 1315 Meridian Boulevard, Mammoth Lakes, California.



MAMMOTH COMMUNITY WATER DISTRICT
Post Office Box 597
Mammoth Lakes, California 93546-0597

NOTICE OF A TECHNICAL SERVICES COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Technical Services Committee of the Board of Directors of the Mammoth Community Water District will hold a **TECHNICAL SERVICES COMMITTEE MEETING** to be held **WEDNESDAY, NOVEMBER 20, 2024** at **8:00 A.M.**

Please Note:

Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

The agenda items are:

1. Review of the Operations Department Report (B-1)
2. Review of the Maintenance Department Report (B-2)
3. Review of the Engineering Department Report (B-4)
4. Review of the Information Services Report (B-5)
5. Review of the Regulatory Services Report (B-7)
6. Discussion / Questions Regarding Other Department Reports
 - B-3 Finance Department Report
 - B-6 Personnel Services Report
 - B-8 General Manager's Report

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.

A handwritten signature in blue ink, appearing to read "Mark Busby".

MARK BUSBY
General Manager

Date of Issuance: Friday, November 15, 2024

Posted: MCWD Office

MCWD Website: www.mcwd.dst.ca.us

cc: Members, Board of Directors

Town of Mammoth Lakes

KMMT, KIBS, KSRW Radio

If you are an individual with a disability and need assistance or accommodation to participate in this Board meeting at any time, please call Leanna Block at (760) 934-2596, ext. 218, or email Mrs. Block at: LBlock@mcwd.dst.ca.us.

Documents and material relating to an open session agenda item that are provided to the Mammoth Community Water District Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District facility located at 1315 Meridian Boulevard, Mammoth Lakes, California.



MAMMOTH COMMUNITY WATER DISTRICT
Post Office Box 597
Mammoth Lakes, California 93546-0597

NOTICE OF A FINANCE COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Finance Committee of the Board of Directors of the Mammoth Community Water District will hold a **FINANCE COMMITTEE MEETING** on **WEDNESDAY, NOVEMBER 20, 2024** at **1:00 P.M.**

Please Note:

Members of the public will have the opportunity to directly address the District Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

The agenda items are:

1. Review and Approve the Board of Director Payment Requests for October 2024
2. Review and Approve the Accounts Payable Payment Vouchers for October 2024
3. Discuss and Review the October 2024 Check Register (A-1)
4. Discuss the Finance Department Report (B-3)
5. Discuss a Possible Adjustment in Directors' Compensation for Each Day's Service in an Amount Not to Exceed the Lesser of the CPI or Statutory Limit of 5.0%, Effective January 1, 2025 (C-3)
6. Discussion / Questions Regarding Other Department Reports
 - B-1 Operations Department Report
 - B-2 Maintenance Department Report
 - B-4 Engineering Department Report
 - B-5 Information Services Report
 - B-6 Personnel Services Report
 - B-7 Regulatory Services Report
 - B-8 General Manager's Report

The meeting will be held in the conference room at the District facility located one mile east of Old Mammoth Road on Meridian Boulevard, just off Highway 203, Mammoth Lakes, California.



MARK BUSBY
General Manager

Date of Issuance: Friday, November 15, 2024

*Posted: MCWD Office
MCWD Website: www.mcwd.dst.ca.us
cc: Members, Board of Directors
Town of Mammoth Lakes
KMMT, KIBS, KSRW Radio*

If you are an individual with a disability and need assistance or accommodation to participate in this Board meeting at any time, please call Stephanie Hake at (760) 934-2596, ext. 321, or email Ms. Hake at: shake@mcwd.dst.ca.us.

Documents and material relating to an open session agenda item that are provided to the Mammoth Community Water District Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District facility located at 1315 Meridian Boulevard, Mammoth Lakes, California.



Payment Dates 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 00295 - A Better Fireplace					
10/17/2024	5328	Pellet Stove Troubleshooting - MV1	96-000-6115		232.50
Vendor 00295 - A Better Fireplace Total:					232.50
Vendor: 00014 - Accelerated Technology Laboratories, Inc.					
10/24/2024	5348	LIMS Annual SaaS Fee	10-210-6105		22,149.60
Vendor 00014 - Accelerated Technology Laboratories, Inc. Total:					22,149.60
Vendor: 00016 - ACWA / JPIA (HBA)					
10/11/2024	11105	Dental	10-000-2150		282.33
10/11/2024	11105	Life Insurance	10-000-2150		26.64
10/11/2024	11105	Medical Insurance	10-000-2150		4,783.08
10/11/2024	11105	Vision Insurance	10-000-2150		73.20
10/11/2024	11105	Dental	10-000-2150		2,203.28
10/11/2024	11105	Dental	20-000-2150		1,265.51
10/11/2024	11105	Dental	30-000-2150		1,170.35
10/11/2024	11105	EAP Admin. Fee	10-000-2150		42.16
10/11/2024	11105	EAP Admin. Fee	20-000-2150		18.72
10/11/2024	11105	EAP Admin. Fee	30-000-2150		18.48
10/11/2024	11105	Life Ins Dependent	10-000-2150		4.96
10/11/2024	11105	Life Ins Dependent	20-000-2150		2.76
10/11/2024	11105	Life Ins Dependent	30-000-2150		2.20
10/11/2024	11105	Life Insurance	10-000-2150		612.00
10/11/2024	11105	Life Insurance	20-000-2150		160.15
10/11/2024	11105	Life Insurance	30-000-2150		127.85
10/11/2024	11105	Life Insurance	10-000-2150		173.86
10/11/2024	11105	Life Insurance	20-000-2150		140.01
10/11/2024	11105	Life Insurance	30-000-2150		138.83
10/11/2024	11105	Life Ins Supplemental	20-000-2150		15.01
10/11/2024	11105	Life Ins Supplemental	30-000-2150		14.99
10/11/2024	11105	Medical Insurance	10-000-2150		31,901.70
10/11/2024	11105	Medical Insurance	20-000-2150		18,140.29
10/11/2024	11105	Medical Insurance	30-000-2150		16,537.07
10/11/2024	11105	Vision Insurance	10-000-2150		488.00
10/11/2024	11105	Vision Insurance	20-000-2150		280.82
10/11/2024	11105	Vision Insurance	30-000-2150		255.98
10/11/2024	11105	Premium Adjustment	10-000-6020		6,732.54
Vendor 00016 - ACWA / JPIA (HBA) Total:					85,612.77
Vendor: 00017 - ACWA / JPIA					
10/03/2024	11092	Work Comp	10-000-2165		583.50
10/03/2024	11092	Work Comp	20-000-2165		909.30
10/03/2024	11092	Work Comp	22-000-2165		296.99
10/03/2024	11092	Work Comp	30-000-2165		914.67
10/03/2024	11092	Work Comp	10-000-2165		889.22
10/03/2024	11092	Work Comp	20-000-2165		1,341.72
10/03/2024	11092	Work Comp	22-000-2165		472.41
10/03/2024	11092	Work Comp	30-000-2165		1,519.92
10/03/2024	11092	Work Comp	10-000-2165		843.53
10/03/2024	11092	Work Comp	20-000-2165		1,298.28
10/03/2024	11092	Work Comp	22-000-2165		472.41
10/03/2024	11092	Work Comp	30-000-2165		1,328.08
10/03/2024	11092	Work Comp	10-000-2165		862.64
10/03/2024	11092	Work Comp	20-000-2165		1,316.95
10/03/2024	11092	Work Comp	22-000-2165		430.25

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/03/2024	11092	Work Comp	30-000-2165		1,521.16
10/03/2024	11092	Work Comp	10-000-2165		835.92
10/03/2024	11092	Work Comp	20-000-2165		1,523.04
10/03/2024	11092	Work Comp	22-000-2165		378.53
10/03/2024	11092	Work Comp	30-000-2165		1,222.72
10/03/2024	11092	Work Comp	10-000-2165		824.39
10/03/2024	11092	Work Comp	20-000-2165		1,288.63
10/03/2024	11092	Work Comp	22-000-2165		308.43
10/03/2024	11092	Work Comp	30-000-2165		1,204.29
10/03/2024	11092	Work Comp	10-000-2165		924.00
10/03/2024	11092	Work Comp	20-000-2165		1,353.13
10/03/2024	11092	Work Comp	22-000-2165		389.90
10/03/2024	11092	Work Comp	30-000-2165		1,223.73
10/03/2024	11092	Premium Adjustment	10-000-6022		-1,443.01
10/31/2024	11134	Auto and General Liability Premium	10-000-1130		145,585.42
Vendor 00017 - ACWA / JPIA Total:					170,620.15
Vendor: 00025 - AFLAC					
10/31/2024	DFT0001086	AFLAC Pre Tax	10-000-2170		25.48
10/31/2024	DFT0001086	AFLAC Pre Tax	20-000-2170		51.57
10/31/2024	DFT0001086	AFLAC After Tax	20-000-2170		6.06
10/31/2024	DFT0001086	AFLAC After Tax	30-000-2170		3.64
10/31/2024	DFT0001086	AFLAC Pre Tax	30-000-2170		27.57
10/31/2024	DFT0001100	AFLAC Pre Tax	10-000-2170		25.48
10/31/2024	DFT0001100	AFLAC Pre Tax	20-000-2170		51.57
10/31/2024	DFT0001100	AFLAC After Tax	20-000-2170		6.05
10/31/2024	DFT0001100	AFLAC Pre Tax	30-000-2170		27.57
10/31/2024	DFT0001100	AFLAC After Tax	30-000-2170		3.65
Vendor 00025 - AFLAC Total:					228.64
Vendor: 02614 - Allison Kaukola					
10/09/2024	5293	HECW rebate	10-105-6237		400.00
Vendor 02614 - Allison Kaukola Total:					400.00
Vendor: 02508 - Alpine Landscape					
10/24/2024	5349	Landscaping	10-000-6150		1,900.00
Vendor 02508 - Alpine Landscape Total:					1,900.00
Vendor: 00054 - Alpine Paint					
10/17/2024	5329	Paint - CS2	96-000-6115		49.67
10/31/2024	5373	Paint, Rollers - CS2	96-000-6115		56.31
Vendor 00054 - Alpine Paint Total:					105.98
Vendor: 00063 - American Business Machines Co.					
10/03/2024	11093	Toner Shipping	10-000-6180		15.00
10/11/2024	11106	Toner Shipping	10-000-6180		15.00
10/11/2024	11106	Printer/Copier Agreement	10-000-6180		1,092.29
10/18/2024	11113	Ops Printer/Copier Agreement	10-000-6180		61.40
10/18/2024	11113	Late Payment Charge	10-000-6180		9.50
10/25/2024	11120	Ops Printer/Copier Agreement	10-000-6180		113.41
Vendor 00063 - American Business Machines Co. Total:					1,306.60
Vendor: 00069 - Amerigas (WWTP/Lab)					
10/31/2024	5374	Propane - WWTP/Lab	30-240-6231		995.55
Vendor 00069 - Amerigas (WWTP/Lab) Total:					995.55
Vendor: 01963 - APS Water Services Corporation					
10/03/2024	11094	Lab Supplies	10-210-6180		1,586.24
Vendor 01963 - APS Water Services Corporation Total:					1,586.24
Vendor: 00096 - Aqua Ben Corporation					
10/03/2024	11095	Hydro Floc 860 Polymer (totes)	20-230-6179		8,930.32
Vendor 00096 - Aqua Ben Corporation Total:					8,930.32

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
Vendor: 00111 - AT&T					
10/17/2024	5330	iPhone - Busby	10-100-6210		608.48
10/17/2024	5330	FirstNet	10-130-6105		746.36
10/17/2024	5330	Android Phone - Hannon	10-320-6210		77.16
Vendor 00111 - AT&T Total:					1,432.00
Vendor: 02598 - Avineon, Inc.					
10/11/2024	11107	Utility Network Progress Payment	21-000-1301	24A01MS	18,285.00
10/11/2024	11107	Utility Network Consultant Site Visit	21-000-1301	24A01MS	4,510.14
Vendor 02598 - Avineon, Inc. Total:					22,795.14
Vendor: 00123 - Babcock Laboratories, Inc.					
10/02/2024	5281	Lab Services	30-210-6111		105.27
10/02/2024	5281	Lab Services	30-210-6111		585.90
10/02/2024	5281	Lab Services	30-210-6111		170.90
10/02/2024	5281	Lab Services	30-210-6111		289.82
10/02/2024	5281	Lab Services	30-210-6111		105.27
10/02/2024	5281	Lab Services	10-210-6111		59.45
10/02/2024	5281	Lab Services	20-210-6111		594.30
10/09/2024	5294	Lab Services	20-210-6111		515.10
10/09/2024	5294	Lab Services	30-210-6111		105.27
10/24/2024	5350	Lab Services	30-210-6111		105.27
10/24/2024	5350	Lab Services	20-210-6111		735.77
10/31/2024	5375	Lab Services	30-210-6111		170.90
10/31/2024	5375	Lab Services	30-210-6111		440.91
10/31/2024	5375	Lab Services	10-210-6111		59.45
10/31/2024	5375	Lab Services	20-210-6111		118.86
10/31/2024	5375	Lab Services	20-210-6111		653.77
Vendor 00123 - Babcock Laboratories, Inc. Total:					4,816.21
Vendor: 00125 - Backgrounds Online					
10/03/2024	11096	Background Check	10-110-6100		163.10
Vendor 00125 - Backgrounds Online Total:					163.10
Vendor: 00139 - Berchtold Equipment Company					
10/31/2024	11135	Annual Service - #6	22-340-6155		2,390.14
10/31/2024	11135	Travel Charges - #6, #66, #80	22-340-6155		700.00
10/31/2024	11135	Annual Service - #80	22-340-6155		2,237.43
10/31/2024	11135	Annual Service - #66	22-340-6155		1,855.70
Vendor 00139 - Berchtold Equipment Company Total:					7,183.27
Vendor: 00131 - BKS Law Firm, PC					
10/31/2024	11136	Legal Services	10-100-6140		810.00
Vendor 00131 - BKS Law Firm, PC Total:					810.00
Vendor: 02613 - Brett Landon					
10/09/2024	5295	HET Rebate (3)	10-105-6237		492.56
Vendor 02613 - Brett Landon Total:					492.56
Vendor: 02625 - Brian Bosak					
10/31/2024	5376	HEDW Rebate	10-105-6237		200.00
10/31/2024	5376	HECW Rebate	10-105-6237		400.00
Vendor 02625 - Brian Bosak Total:					600.00
Vendor: 02621 - Brittany Vargas					
10/31/2024	5377	HET Rebate	10-105-6237		200.00
Vendor 02621 - Brittany Vargas Total:					200.00
Vendor: 00189 - Britt's Diesel & Automotive					
10/24/2024	5351	Heater for WWTP Generator	30-240-6145		1,008.83
10/31/2024	5378	Travel and Mobilization	10-000-6155		2,280.00
10/31/2024	5378	CTC Test - #79	10-320-6155		125.00
10/31/2024	5378	BIT Inspection - #108	30-240-6155		125.00
10/31/2024	5378	BIT Inspection, CTC Test, Oil Change - #93	10-310-6155		996.01

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/31/2024	5378	BIT Inspection and CTC Test - #123	10-320-6155		375.00
10/31/2024	5378	BIT Inspection, CTC Test, Diagnose Issue - #87	22-340-6155		540.00
10/31/2024	5378	BIT Inspection and CTC Test - #107	10-310-6155		375.00
10/31/2024	5378	Remove and Replace Oil Plug - #109	30-240-6155		309.70
10/31/2024	5378	BIT Inspection - #109	30-240-6155		125.00
10/31/2024	5378	BIT Inspection and CTC Test - #105	22-340-6155		375.00
10/31/2024	5378	Annual Service - #57	10-120-6155		533.14
10/31/2024	5378	BIT Inspection and Smoke Test - #51	22-340-6155		500.00
10/31/2024	5378	BIT Inspection and CTC Test - #77	10-310-6155		375.00
10/31/2024	5378	BIT Inspection, Smoke Test, Oil Change - #53	22-340-6155		1,083.79
10/31/2024	5378	BIT Inspection and Smoke Test - #1	30-240-6155		500.00
10/31/2024	5378	BIT Inspection - #114	30-240-6155		125.00
				Vendor 00189 - Britt's Diesel & Automotive Total:	9,751.47
Vendor: 00191 - Brown's Supply, Inc.					
10/09/2024	5296	Welding Supplies	10-000-6180		57.42
				Vendor 00191 - Brown's Supply, Inc. Total:	57.42
Vendor: 02344 - Burger's Restaurant					
10/24/2024	5352	Sysco Invoice 379779496 - Chicken Skewers	10-000-6123		112.83
				Vendor 02344 - Burger's Restaurant Total:	112.83
Vendor: 00201 - CA Tax Payment ACH					
10/09/2024	DFT0001088	CA State Disability	10-000-2210		1,085.76
10/09/2024	DFT0001088	State Withholding	10-000-2210		4,730.26
10/09/2024	DFT0001088	CA State Disability	20-000-2210		499.67
10/09/2024	DFT0001088	State Withholding	20-000-2210		1,619.23
10/09/2024	DFT0001088	State Withholding	22-000-2210		206.23
10/09/2024	DFT0001088	CA State Disability	22-000-2210		91.75
10/09/2024	DFT0001088	CA State Disability	30-000-2210		465.37
10/09/2024	DFT0001088	State Withholding	30-000-2210		1,585.53
10/17/2024	DFT0001090	State Withholding	10-000-2210		50.00
10/23/2024	DFT0001102	CA State Disability	10-000-2210		1,145.41
10/23/2024	DFT0001102	State Withholding	10-000-2210		5,135.24
10/23/2024	DFT0001102	CA State Disability	20-000-2210		496.48
10/23/2024	DFT0001102	State Withholding	20-000-2210		1,618.68
10/23/2024	DFT0001102	CA State Disability	22-000-2210		61.69
10/23/2024	DFT0001102	State Withholding	22-000-2210		112.43
10/23/2024	DFT0001102	State Withholding	30-000-2210		1,648.36
10/23/2024	DFT0001102	CA State Disability	30-000-2210		473.86
				Vendor 00201 - CA Tax Payment ACH Total:	21,025.95
Vendor: 00205 - California Broadband Cooperative					
10/24/2024	5353	Internet Service	10-130-6105		1,277.95
				Vendor 00205 - California Broadband Cooperative Total:	1,277.95
Vendor: 02436 - California Franchise Tax Board					
10/09/2024	5297	Acct. No. JK-104-5434	20-000-2170		150.95
10/09/2024	5297	Acct. No. JK-104-5434	30-000-2170		150.94
10/24/2024	5354	Acct. No. JK-104-5434	20-000-2170		150.96
10/24/2024	5354	Acct. No. JK-104-5434	30-000-2170		150.93
				Vendor 02436 - California Franchise Tax Board Total:	603.78
Vendor: 02179 - California State Disbursement Unit					
10/09/2024	DFT0001081	Ca. Child Support	20-000-2170		46.16
10/09/2024	DFT0001081	Ca. Child Support	30-000-2170		46.14

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/23/2024	DFT0001095	Ca. Child Support	20-000-2170		46.16
10/23/2024	DFT0001095	Ca. Child Support	30-000-2170		46.14
Vendor 02179 - California State Disbursement Unit Total:					184.60
Vendor: 00220 - Carmichael Business Technology					
10/17/2024	5331	Additional RAM for GIS Server	21-000-1301	24A01MS	193.78
10/31/2024	5379	Phone Headset	10-120-6120		112.06
10/31/2024	5379	GIS Server SSL Certificate	10-130-6105		29.95
10/31/2024	5379	VOIP	10-000-6210		652.21
10/31/2024	5379	Monthly IT Agreement	10-130-6106		3,356.66
Vendor 00220 - Carmichael Business Technology Total:					4,344.66
Vendor: 02604 - Central Occupational Medicine Providers					
10/17/2024	5332	Pre-Employment Physical - Villanueva	10-110-6100		75.00
10/17/2024	5332	Pre-Employment Physical - Villanueva	10-110-6100		99.00
Vendor 02604 - Central Occupational Medicine Providers Total:					174.00
Vendor: 00281 - Chuck Villar Construction					
10/09/2024	5298	Sludge Hauling	30-240-6100		10,868.37
Vendor 00281 - Chuck Villar Construction Total:					10,868.37
Vendor: 01957 - City of Fallon					
10/17/2024	5333	Sludge Disposal	30-240-6102		3,421.72
Vendor 01957 - City of Fallon Total:					3,421.72
Vendor: 00306 - Conriquez Cleaning					
10/02/2024	5282	Janatorial Services	10-000-6150		2,781.33
10/24/2024	5355	Janatorial Services - SM55	96-000-6115		120.00
10/31/2024	5380	Janatorial Services	10-000-6150		2,781.33
Vendor 00306 - Conriquez Cleaning Total:					5,682.66
Vendor: 00325 - Cranes Waste Oil, Inc.					
10/17/2024	5334	Hazardous Material Disposal	10-000-6100		190.50
Vendor 00325 - Cranes Waste Oil, Inc. Total:					190.50
Vendor: 00330 - CSDA					
10/31/2024	5381	CSDA Annual Membership Dues	10-100-6160		9,627.00
Vendor 00330 - CSDA Total:					9,627.00
Vendor: 00331 - Cues Inc.					
10/25/2024	11121	GraniteNet Annual Software Maintenance	10-130-6105		3,297.15
Vendor 00331 - Cues Inc. Total:					3,297.15
Vendor: 02624 - Daphne Moore					
10/31/2024	5382	HECW Rebate	10-105-6237		400.00
Vendor 02624 - Daphne Moore Total:					400.00
Vendor: 00439 - Dewey Pest Control					
10/09/2024	5299	Pest Control	10-000-6100		206.00
10/09/2024	5299	Pest Control - MM11	96-000-6115		132.00
Vendor 00439 - Dewey Pest Control Total:					338.00
Vendor: 00452 - DIY Home Center					
10/03/2024	11097	Screws	21-000-1301	24A02CM	38.43
10/03/2024	11097	Saw Blades	10-310-6180		33.92
10/03/2024	11097	Screws	21-000-1301	24A02CM	19.37
10/03/2024	11097	Parts for Paving Project	21-000-1301	24A02CM	72.94
10/03/2024	11097	Thread Cutting Oil	10-320-6180		12.39
10/11/2024	11108	Tape Measure, 5 Gal Pail, Pushbroom	10-400-6120		73.17
10/11/2024	11108	Saw Blades	10-310-6180		32.95
10/11/2024	11108	Credit for Returned/Exchanged Merchandise	10-310-6180		-3.88
10/11/2024	11108	Duct Tape, Saw Blade	10-310-6180		43.61

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/11/2024	11108	Opperating Supplies	23-000-1301	24WW03CM	25.34
10/11/2024	11108	Bushing, Locknut, Nipples, Conduit, Misc. Hardware	21-000-1301	24A02CM	45.76
10/11/2024	11108	Level	10-330-6120		14.54
10/11/2024	11108	Air Plug	10-310-6180		3.58
10/18/2024	11114	Fitting	23-000-1301	24WW03CM	8.72
10/18/2024	11114	Adapter, SS Clamp	10-310-6180		5.60
10/18/2024	11114	Electrical Supplies	23-000-1301	24WW03CM	40.95
10/25/2024	11122	Chain, Misc. HW	10-330-6180		35.06
10/25/2024	11122	Drill Bits, Straps, Misc. HW	23-000-1301	23WW02CM	27.07
10/25/2024	11122	Electrical Supplies	23-000-1301	23WW02CM	54.04
10/25/2024	11122	Electrical Supplies	23-000-1301	23WW02CM	11.50
10/25/2024	11122	Paint, Sanding Sponge	10-330-6180		25.19
10/25/2024	11122	Caulk, Super Glue, Sealant	23-000-1301	23WW02CM	23.92
10/25/2024	11122	Caulk, Scraper Tool - L9	96-000-6115		42.63
10/31/2024	11137	Misc. HW	20-220-6180		1.45
10/31/2024	11137	Conduit	23-000-1301	24WW03CM	8.72
10/31/2024	11137	Utility Knife	10-310-6120		15.51
10/31/2024	11137	Misc. HW	10-310-6155		5.51
10/31/2024	11137	Couplings	10-320-6180		23.24
10/31/2024	11137	Rope	30-240-6180		10.66
10/31/2024	11137	Plug	20-220-6145		9.69
10/31/2024	11137	Fittings and Pipe	20-220-6145		70.26
10/31/2024	11137	Misc. HW, Masonry Bit	23-000-1301	24WW03CM	29.29
10/31/2024	11137	Fittings	23-000-1301	24WW03CM	17.96
Vendor 00452 - DIY Home Center Total:					879.09
Vendor: 00523 - Elizabeth Hylton					
10/25/2024	11123	Super-Q Supplies	10-000-6123		166.20
Vendor 00523 - Elizabeth Hylton Total:					166.20
Vendor: 02616 - Ellen Bornstein					
10/09/2024	5300	HET Rebate (3)	10-105-6237		500.00
Vendor 02616 - Ellen Bornstein Total:					500.00
Vendor: 02623 - Ellen Palazzo					
10/31/2024	5383	HECW Rebate	10-105-6237		400.00
Vendor 02623 - Ellen Palazzo Total:					400.00
Vendor: 02610 - Empire Southwest, LLC					
10/03/2024	11098	Hydraulic Fluid	10-310-6155		250.20
10/25/2024	11124	Couplings for #112	10-310-6155		1,922.69
10/31/2024	11138	Annual Maintenance - #47	22-340-6155		1,744.50
10/31/2024	11138	Annual Maintenance - #126	10-310-6155		1,331.76
10/31/2024	11138	Annual Maintenance - #112	10-310-6155		2,014.86
10/31/2024	11138	Annual Maintenance Travel Charge - #47	22-340-6155		132.46
Vendor 02610 - Empire Southwest, LLC Total:					7,396.47
Vendor: 00569 - Federal Tax Payment ACH					
10/09/2024	DFT0001087	Federal Withholding	10-000-2200		12,003.59
10/09/2024	DFT0001087	Medicare	10-000-2200		2,962.79
10/09/2024	DFT0001087	Federal Withholding	20-000-2200		4,558.69
10/09/2024	DFT0001087	Medicare	20-000-2200		1,324.96
10/09/2024	DFT0001087	Medicare	22-000-2200		241.88
10/09/2024	DFT0001087	Federal Withholding	22-000-2200		485.72
10/09/2024	DFT0001087	Social Security	22-000-2200		1,034.28
10/09/2024	DFT0001087	Medicare	30-000-2200		1,237.36
10/09/2024	DFT0001087	Federal Withholding	30-000-2200		4,673.35
10/17/2024	DFT0001089	Federal Withholding	10-000-2200		200.00
10/17/2024	DFT0001089	Social Security	10-000-2200		280.70
10/17/2024	DFT0001089	Medicare	10-000-2200		65.62
10/23/2024	DFT0001101	Federal Withholding	10-000-2200		13,169.69
10/23/2024	DFT0001101	Medicare	10-000-2200		3,113.94

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/23/2024	DFT0001101	Medicare	20-000-2200		1,320.54
10/23/2024	DFT0001101	Federal Withholding	20-000-2200		4,605.85
10/23/2024	DFT0001101	Medicare	22-000-2200		162.64
10/23/2024	DFT0001101	Federal Withholding	22-000-2200		262.81
10/23/2024	DFT0001101	Social Security	22-000-2200		695.40
10/23/2024	DFT0001101	Medicare	30-000-2200		1,263.54
10/23/2024	DFT0001101	Federal Withholding	30-000-2200		4,805.79
Vendor 00569 - Federal Tax Payment ACH Total:					58,469.14
Vendor: 00608 - Frontier					
10/02/2024	5283	Internet Service - GWTPs	10-130-6105		162.47
10/02/2024	5283	Land Lines	10-000-6210		244.75
10/31/2024	5384	Land Lines	10-000-6210		245.82
10/31/2024	5384	Internet Service - GWTPs	10-130-6105		162.47
Vendor 00608 - Frontier Total:					815.51
Vendor: 02622 - George Tschiporikov					
10/31/2024	5385	HET Rebate	10-105-6237		200.00
Vendor 02622 - George Tschiporikov Total:					200.00
Vendor: 00662 - Grainger, Inc.					
10/03/2024	11099	Grab Hooks and Chain	22-340-6155		774.21
10/03/2024	11099	D-Shackles	33-000-1301	21WW06CM	284.59
10/03/2024	11099	Nitrile Gloves, Safety Classes, Trash Bags	10-320-6180		695.75
10/25/2024	11125	Flashlights, Tape Measures	10-320-6120		205.29
10/31/2024	11139	Recycle Bin	10-120-6120		7.16
10/31/2024	11139	Cleaning Supplies, Trash Bags	10-000-6180		282.32
10/31/2024	11139	Gloves, Safety Glasses, Batteries, Glass Cleaner	10-000-1200		2,584.11
10/31/2024	11139	Shipping Boxes	10-210-6180		53.90
Vendor 00662 - Grainger, Inc. Total:					4,887.33
Vendor: 00685 - Hach Company					
10/02/2024	5284	Testing Supplies	20-220-6180		193.80
10/09/2024	5301	Dropper	20-220-6180		11.52
10/09/2024	5301	Lab Equipment Annual Maintenance Agreement	20-210-6145		483.00
10/09/2024	5301	Lab Equipment Annual Maintenance Agreement	30-210-6145		1,424.00
Vendor 00685 - Hach Company Total:					2,112.32
Vendor: 00687 - Hardy Diagnostics					
10/03/2024	11100	Lab Supplies	10-210-6180		97.84
Vendor 00687 - Hardy Diagnostics Total:					97.84
Vendor: 02388 - Health Equity, Inc.					
10/09/2024	DFT0001084	HSA	10-000-2151		387.24
10/23/2024	DFT0001098	HSA	10-000-2151		387.24
Vendor 02388 - Health Equity, Inc. Total:					774.48
Vendor: 00705 - High Country Lumber, Inc.					
10/02/2024	5285	HCL Oil	10-330-6180		28.00
10/02/2024	5285	Conduit	21-000-1301	24A02CM	93.00
10/02/2024	5285	Door Handle	10-330-6150		53.86
10/02/2024	5285	Lumber	22-340-6155		50.46
10/02/2024	5285	Lumber	22-340-6155		160.08
10/09/2024	5302	Silicone & Tape Measures	10-310-6180		67.17
10/09/2024	5302	Screws, Concrete Forming Tube, Scrub Pads, Stakes	10-310-6145		143.42
10/09/2024	5302	Cut-Off Wheels	10-310-6180		96.41
10/09/2024	5302	Operating Supplies	10-330-6180		102.87
10/09/2024	5302	Grout	33-000-1301	21WW06CM	163.74
10/09/2024	5302	Electrical Cover & Hardware	10-330-6150		14.17
10/17/2024	5335	Drill Bit Set	10-320-6120		21.54
10/24/2024	5356	Misc. Supplies	23-000-1301	23WW02CM	30.54

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/24/2024	5356	Misc. Supplies	23-000-1301	23WW02CM	13.30
10/31/2024	5386	Quick Links, J-Hooks	10-330-6180		51.99
10/31/2024	5386	Concrete Saw Blade	10-320-6180		174.01
10/31/2024	5386	Utility Knives	10-310-6120		94.78
10/31/2024	5386	Tie Wire	10-310-6180		60.29
Vendor 00705 - High Country Lumber, Inc. Total:					1,419.63
Vendor: 02603 - Holmes US					
10/25/2024	11126	Seismic & Structural Services - 8/26/24 - 9/25/24	22-000-1301	24W06MS	34,342.50
Vendor 02603 - Holmes US Total:					34,342.50
Vendor: 00725 - Infosend, Inc.					
10/25/2024	11127	Paper Statement Processing	10-120-6100		1,940.00
Vendor 00725 - Infosend, Inc. Total:					1,940.00
Vendor: 00728 - International Union of Operating Engineers					
10/09/2024	5303	Union Dues	10-000-2170		154.00
10/09/2024	5303	Union Dues	20-000-2170		154.07
10/09/2024	5303	Union Dues	30-000-2170		153.93
Vendor 00728 - International Union of Operating Engineers Total:					462.00
Vendor: 00732 - Inyo Crude, Inc.					
10/09/2024	5304	Diesel Fuel	10-000-1210		15,884.46
10/17/2024	5336	Unleaded Fuel	10-000-1210		11,371.68
Vendor 00732 - Inyo Crude, Inc. Total:					27,256.14
Vendor: 00739 - iWater, Inc.					
10/09/2024	5305	infraMap Annual Maintenance Agreement	10-130-6105		6,500.00
Vendor 00739 - iWater, Inc. Total:					6,500.00
Vendor: 00816 - Jensen Precast					
10/02/2024	5286	3" Concrete Manhole Risers	23-000-1301	24WW01CM	2,054.79
10/02/2024	5286	6" Concrete Manhole Risers	23-000-1301	24WW01CM	1,150.77
Vendor 00816 - Jensen Precast Total:					3,205.56
Vendor: 00993 - KIBS-FM					
10/11/2024	11109	Advertising	10-105-6190		600.00
Vendor 00993 - KIBS-FM Total:					600.00
Vendor: 02618 - Kittredge Sports					
10/24/2024	5357	HET Rebate	10-105-6237		200.00
Vendor 02618 - Kittredge Sports Total:					200.00
Vendor: 01003 - KMMT-FM					
10/17/2024	5337	Advertising	10-105-6190		500.00
Vendor 01003 - KMMT-FM Total:					500.00
Vendor: 01037 - Lawson Products					
10/09/2024	5306	Z-Series Fittings	10-310-6155		176.56
Vendor 01037 - Lawson Products Total:					176.56
Vendor: 02150 - Leanna Block					
10/31/2024	11140	Reimbursement for CSDA Conference Mileage	10-100-6220		517.91
Vendor 02150 - Leanna Block Total:					517.91
Vendor: 01054 - Liebert Cassidy Whitmore					
10/24/2024	5358	Legal Services	10-110-6140		315.00
10/31/2024	5387	Legal Services	10-110-6140		180.00
Vendor 01054 - Liebert Cassidy Whitmore Total:					495.00
Vendor: 02078 - Linda Scott					
10/09/2024	5307	HET Rebate	10-105-6237		200.00
Vendor 02078 - Linda Scott Total:					200.00
Vendor: 00052 - Linde Gas & Equipment, Inc.					
10/09/2024	5308	Wedling Supplies	10-000-6180		63.69
10/24/2024	5359	Welding Supplies	10-000-6180		99.24

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/24/2024	5359	Welding Supplies	10-000-6180		66.16
10/24/2024	5359	Welding Supplies	10-000-6180		66.16
Vendor 00052 - Linde Gas & Equipment, Inc. Total:					295.25
Vendor: 01099 - Mammoth Disposal					
10/09/2024	5309	Trash Service	10-000-6100		147.00
10/09/2024	5309	Recycling	10-000-6100		136.50
10/17/2024	5338	Trash Service	10-000-6100		1,929.74
10/24/2024	5360	Portable Toilet Rental	33-000-1301	21WW06CS	273.37
Vendor 01099 - Mammoth Disposal Total:					2,486.61
Vendor: 01100 - Mammoth Hospital					
10/09/2024	5310	DMV Physical - Lesiak	20-320-6100		127.40
Vendor 01100 - Mammoth Hospital Total:					127.40
Vendor: 01106 - Mammoth Lock & Key					
10/31/2024	11141	Lock Replacements for Server Room Security	10-330-6150		760.24
Vendor 01106 - Mammoth Lock & Key Total:					760.24
Vendor: 01112 - Mammoth Ready Mix					
10/17/2024	5339	Cement	30-310-6145		1,328.29
10/24/2024	5361	Concrete	10-310-6145		1,351.56
Vendor 01112 - Mammoth Ready Mix Total:					2,679.85
Vendor: 02593 - Mammoth Windows and Doors, LLC					
10/28/2024	5372	Window Deposit - MM11	96-000-6115		2,366.43
Vendor 02593 - Mammoth Windows and Doors, LLC Total:					2,366.43
Vendor: 02626 - Marie Stevenson					
10/31/2024	5388	HET Rebate	10-105-6237		200.00
Vendor 02626 - Marie Stevenson Total:					200.00
Vendor: 02456 - McGinley and Associates, Inc.					
10/03/2024	11101	Geothermal Monitoring	20-400-6110		32,013.46
Vendor 02456 - McGinley and Associates, Inc. Total:					32,013.46
Vendor: 01183 - McMaster-Carr Supply Co.					
10/24/2024	5362	Submersible Cord Grips	23-000-1301	23WW02CM	71.53
10/31/2024	5389	Pipe and Fittings	20-220-6145		147.68
Vendor 01183 - McMaster-Carr Supply Co. Total:					219.21
Vendor: 01191 - Melissa Bretz					
10/18/2024	11115	Candy and Decor for Front Desk	10-000-6180		45.42
Vendor 01191 - Melissa Bretz Total:					45.42
Vendor: 01193 - Melissa Reeves					
10/11/2024	11110	Mileage Reimbursement	10-110-6220		448.90
Vendor 01193 - Melissa Reeves Total:					448.90
Vendor: 02468 - Meridian Villas HOA					
10/18/2024	11116	Dues Increase - October - December 2024	96-000-6115		300.00
10/18/2024	11116	Dues Increase - January - March 2025	96-000-6115		390.00
Vendor 02468 - Meridian Villas HOA Total:					690.00
Vendor: 01240 - Mission Linen Supply					
10/02/2024	5287	Linen and Uniform Service	10-000-6180		1,137.12
Vendor 01240 - Mission Linen Supply Total:					1,137.12
Vendor: 01254 - Mono County Department of Public Works					
10/24/2024	5363	Dump Fees	10-000-6100		3,040.07
Vendor 01254 - Mono County Department of Public Works Total:					3,040.07
Vendor: 01257 - Mono County Tax Collector					
10/09/2024	5318	Solid Waste Parcel Fee & MUSD Assessment - CS2	96-000-6115		119.00

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/09/2024	5311	Solid Waste Parcel Fee & MUSD Assessment - 229M	96-000-6115		89.00
10/09/2024	5312	Solid Waste Parcel Fee - L6	96-000-6115		30.00
10/09/2024	5314	Solid Waste Parcel Fee - L9	96-000-6115		30.00
10/09/2024	5313	Solid Waste Parcel Fee - L10	96-000-6115		30.00
10/09/2024	5317	Solid Waste Parcel Fee - TL11	96-000-6115		30.00
10/09/2024	5316	Solid Waste Parcel Fee & MUSD Assessment	96-000-6115		89.00
10/09/2024	5315	Solid Waste Parcel Fee & MUSD Assessment - MM11	96-000-6115		89.00
Vendor 01257 - Mono County Tax Collector Total:					506.00
Vendor: 01263 - Mountain Motors Auto Repair					
10/31/2024	5390	Thermostat Housing and Oil Change - #63	10-000-6155		924.80
Vendor 01263 - Mountain Motors Auto Repair Total:					924.80
Vendor: 02619 - Neil Mouneimne					
10/24/2024	5364	HET Rebate	10-105-6237		200.00
Vendor 02619 - Neil Mouneimne Total:					200.00
Vendor: 01318 - NTU Technologies, Inc.					
10/25/2024	11128	929 Polymer (lbs.)	30-240-6179		19,995.60
Vendor 01318 - NTU Technologies, Inc. Total:					19,995.60
Vendor: 00609 - Orion					
10/09/2024	DFT0001077	457B Roth Deferred Comp (Flat Amount)	10-000-2161		100.00
10/09/2024	DFT0001078	Deferred Comp 457B Roth (%%)	10-000-2161		338.02
10/09/2024	DFT0001078	Deferred Comp 457B Roth (%%)	20-000-2161		754.30
10/09/2024	DFT0001078	Deferred Comp 457B Roth (%%)	30-000-2161		754.24
10/09/2024	DFT0001079	457B Deferred Comp (Flat Amount)	10-000-2161		6,972.23
10/09/2024	DFT0001079	457B Deferred Comp (Flat Amount)	20-000-2161		1,952.06
10/09/2024	DFT0001079	457B Deferred Comp (Flat Amount)	30-000-2161		1,447.94
10/09/2024	DFT0001080	Deferred Comp 457B (%%)	10-000-2161		2,547.51
10/09/2024	DFT0001080	Deferred Comp 457B (%%)	20-000-2161		1,427.74
10/09/2024	DFT0001080	Deferred Comp 457B (%%)	30-000-2161		1,809.67
10/09/2024	DFT0001085	457 ER ROTH Match	10-000-2160		126.95
10/09/2024	DFT0001085	457 ER Match	10-000-2160		1,807.83
10/09/2024	DFT0001085	401A Pension	10-000-2160		19,740.70
10/09/2024	DFT0001085	457 ER ROTH Match	20-000-2160		24.50
10/09/2024	DFT0001085	401A Pension	20-000-2160		9,082.05
10/09/2024	DFT0001085	457 ER Match	20-000-2160		803.04
10/09/2024	DFT0001085	457 ER ROTH Match	30-000-2160		24.49
10/09/2024	DFT0001085	457 ER Match	30-000-2160		741.07
10/09/2024	DFT0001085	401A Pension	30-000-2160		8,464.10
10/23/2024	DFT0001091	457B Roth Deferred Comp (Flat Amount)	10-000-2161		100.00
10/23/2024	DFT0001092	Deferred Comp 457B Roth (%%)	10-000-2161		338.02
10/23/2024	DFT0001092	Deferred Comp 457B Roth (%%)	20-000-2161		772.95
10/23/2024	DFT0001092	Deferred Comp 457B Roth (%%)	30-000-2161		772.89
10/23/2024	DFT0001093	457B Deferred Comp (Flat Amount)	10-000-2161		6,972.23
10/23/2024	DFT0001093	457B Deferred Comp (Flat Amount)	20-000-2161		1,950.03

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/23/2024	DFT0001093	457B Deferred Comp (Flat Amount)	30-000-2161		1,449.97
10/23/2024	DFT0001094	Deferred Comp 457B (%)	10-000-2161		2,547.51
10/23/2024	DFT0001094	Deferred Comp 457B (%)	20-000-2161		1,393.63
10/23/2024	DFT0001094	Deferred Comp 457B (%)	30-000-2161		1,866.20
10/23/2024	DFT0001099	457 ER ROTH Match	10-000-2160		126.95
10/23/2024	DFT0001099	457 ER Match	10-000-2160		1,842.21
10/23/2024	DFT0001099	401A Pension	10-000-2160		20,825.21
10/23/2024	DFT0001099	457 ER Match	20-000-2160		800.87
10/23/2024	DFT0001099	457 ER ROTH Match	20-000-2160		24.50
10/23/2024	DFT0001099	401A Pension	20-000-2160		9,024.82
10/23/2024	DFT0001099	457 ER Match	30-000-2160		759.93
10/23/2024	DFT0001099	401A Pension	30-000-2160		8,617.97
10/23/2024	DFT0001099	457 ER ROTH Match	30-000-2160		24.49
Vendor 00609 - Orion Total:					119,128.82
Vendor: 02503 - Pacific West Builders					
10/24/2024	5365	Resolution of Claim #24-002	10-000-6130		5,465.00
Vendor 02503 - Pacific West Builders Total:					5,465.00
Vendor: 02617 - Plow Brothers, Inc.					
10/24/2024	5366	Winter 2024/25 Snow Removal - 229 Manzanita	96-000-6115		1,250.00
Vendor 02617 - Plow Brothers, Inc. Total:					1,250.00
Vendor: 02085 - Precision Balance Specialist					
10/31/2024	5391	Lab Equipment Calibration	30-210-6110		936.00
Vendor 02085 - Precision Balance Specialist Total:					936.00
Vendor: 01405 - Purcell Tire and Rubber Company					
10/17/2024	5340	Tire Repair - #112	10-310-6155		212.71
Vendor 01405 - Purcell Tire and Rubber Company Total:					212.71
Vendor: 02620 - Rebecca Garrett					
10/24/2024	5367	HECW Rebate	10-105-6237		400.00
Vendor 02620 - Rebecca Garrett Total:					400.00
Vendor: 01438 - Rich Environmental Services					
10/02/2024	5288	UST Inspection	10-000-6100		150.00
10/09/2024	5319	UST Inspection	10-000-6100		400.00
10/31/2024	5392	UST Inspection	10-000-6100		150.00
Vendor 01438 - Rich Environmental Services Total:					700.00
Vendor: 02597 - Robert D. Niehaus, Inc.					
10/03/2024	11102	Connection Fee Study Progress Payment	10-120-6110		5,420.00
Vendor 02597 - Robert D. Niehaus, Inc. Total:					5,420.00
Vendor: 01572 - Schneider Electric Systems, Inc.					
10/02/2024	5289	SCADA PLC and Programmer	23-000-1301	23WW02CM	2,575.23
10/09/2024	5320	SCADA PLC Conversion Utility	23-000-1301	23WW02CM	1,398.60
Vendor 01572 - Schneider Electric Systems, Inc. Total:					3,973.83
Vendor: 02615 - Secil Arthurs					
10/09/2024	5321	HET Rebate (2)	10-105-6237		400.00
Vendor 02615 - Secil Arthurs Total:					400.00
Vendor: 01608 - Shred Pro, Inc.					
10/17/2024	5341	Document Shredding	10-000-6100		68.00
Vendor 01608 - Shred Pro, Inc. Total:					68.00
Vendor: 01611 - Sierra Carpet Cleaning					
10/02/2024	5290	Carpet Cleaning	10-000-6150		75.00
Vendor 01611 - Sierra Carpet Cleaning Total:					75.00
Vendor: 01617 - Sierra Geotechnical Services					
10/17/2024	5342	Testing and Inspection Services	21-000-1301	24A02CS	1,106.25

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/24/2024	5368	Geotechnical Services and Testing	33-000-1301	21WW06CS	2,848.13
Vendor 01617 - Sierra Geotechnical Services Total:					3,954.38
Vendor: 01639 - Snowcreek Athletic Club					
10/24/2024	5369	Snowcreek Dues	10-000-2170		368.00
10/24/2024	5369	Snowcreek Dues	20-000-2170		451.52
10/24/2024	5369	Snowcreek Dues	30-000-2170		191.48
Vendor 01639 - Snowcreek Athletic Club Total:					1,011.00
Vendor: 01650 - Southern California Edison - District					
10/17/2024	5343	Electricity	10-000-6230		3,491.45
10/17/2024	5343	Electricity	20-220-6230		23,913.15
10/17/2024	5343	Electricity	20-230-6230		44,796.31
10/17/2024	5343	Electricity	30-240-6230		2,180.82
Vendor 01650 - Southern California Edison - District Total:					74,381.73
Vendor: 01648 - Southern California Edison - WWTP					
10/17/2024	5344	Electricity	30-240-6230		9,991.93
Vendor 01648 - Southern California Edison - WWTP Total:					9,991.93
Vendor: 01662 - Standard Insurance Company					
10/31/2024	DFT0001082	Long Term	10-000-2150		506.33
10/31/2024	DFT0001082	Long Term	20-000-2150		233.11
10/31/2024	DFT0001082	Long Term	30-000-2150		216.96
10/31/2024	DFT0001083	Short Term	10-000-2150		78.96
10/31/2024	DFT0001083	Short Term	20-000-2150		36.48
10/31/2024	DFT0001083	Short Term	30-000-2150		33.69
10/31/2024	DFT0001096	Long Term	10-000-2150		534.15
10/31/2024	DFT0001096	Long Term	20-000-2150		231.65
10/31/2024	DFT0001096	Long Term	30-000-2150		220.91
10/31/2024	DFT0001097	Short Term	10-000-2150		83.30
10/31/2024	DFT0001097	Short Term	20-000-2150		36.25
10/31/2024	DFT0001097	Short Term	30-000-2150		34.30
Vendor 01662 - Standard Insurance Company Total:					2,246.09
Vendor: 01669 - Stephanie Hake					
10/25/2024	11129	Staff Picnic and Meetin...	10-000-6123		154.85
10/25/2024	11129	Kitchen Supplies, Calendar	10-000-6180		42.94
10/25/2024	11129	Board Meeting Snacks	10-100-6215		12.99
Vendor 01669 - Stephanie Hake Total:					210.78
Vendor: 01701 - Steve's Auto & Truck Parts					
10/02/2024	5291	Windshield Washer Fluid	10-000-6180		64.52
10/02/2024	5291	Air and Oil Filters, Motor Oil, Transmission Fluid	10-000-1200		831.64
10/02/2024	5291	Credit for Returned Merchandise	10-000-1200		-135.70
10/02/2024	5291	Motor Oil	10-000-1200		107.19
10/02/2024	5291	Transmission Fluid	10-310-6155		6.24
10/24/2024	5370	Quick Links, Hex Nuts	10-330-6180		30.64
10/31/2024	5393	Adapters, Coupler, Tire Valve	10-320-6180		124.03
10/31/2024	5393	Air Filters	30-240-6155		74.02
Vendor 01701 - Steve's Auto & Truck Parts Total:					1,102.58
Vendor: 00004 - Summit Fire & Security					
10/25/2024	11130	Fire Alarm Inspection	10-000-6150		620.00
10/25/2024	11130	Semi-Annual Alarm Inspection	10-000-6150		1,961.00
10/25/2024	11130	Annual Fire Sprinkler Inspection	10-000-6150		1,182.00
Vendor 00004 - Summit Fire & Security Total:					3,763.00
Vendor: 01731 - SWRCB					
10/09/2024	5322	T-3 Certification Test - Schneider	20-220-6160		100.00

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/17/2024	5345	D3 Exam Fee - Lesiak	20-320-6160		100.00
Vendor 01731 - SWRCB Total:					200.00
Vendor: 01740 - Tamarack Owners Association					
10/31/2024	5394	Dues Increase - December - March	96-000-6115		200.00
10/31/2024	5394	Work Weekend Non-Participation Fee	96-000-6115		100.00
Vendor 01740 - Tamarack Owners Association Total:					300.00
Vendor: 01763 - Thatcher Company, Inc					
10/11/2024	11111	Chlorine (lbs)	20-230-6179		16,676.10
10/11/2024	11111	Cylinder Deposit	20-230-6179		12,500.00
10/11/2024	11111	Cylinder Deposit Refund	20-230-6179		-10,000.00
Vendor 01763 - Thatcher Company, Inc Total:					19,176.10
Vendor: 01770 - The Sheet, Inc.					
10/31/2024	5395	Advertising	10-105-6190		468.00
10/31/2024	5395	Job Ads	10-110-6190		64.00
Vendor 01770 - The Sheet, Inc. Total:					532.00
Vendor: 02612 - Thomas Maltese					
10/09/2024	5323	HET Rebate (3)	10-105-6237		500.00
10/09/2024	5323	HEDW Rebate	10-105-6237		200.00
10/09/2024	5323	HECW Rebate	10-105-6237		400.00
Vendor 02612 - Thomas Maltese Total:					1,100.00
Vendor: 01808 - Tom Cage					
10/25/2024	11131	Super-Q Supplies	10-000-6123		663.03
Vendor 01808 - Tom Cage Total:					663.03
Vendor: 01816 - Town of Mammoth Lakes					
10/09/2024	5324	TOML Special Assessment - SM55	96-000-6115		160.86
10/09/2024	5324	TOML Special Assessment - SM101	96-000-6115		160.86
Vendor 01816 - Town of Mammoth Lakes Total:					321.72
Vendor: 01828 - Tyler Technologies, Inc.					
10/09/2024	5325	PCI Compliance Fee	10-120-6108		180.00
10/09/2024	5325	Credit Card Reader	10-120-6120		570.00
10/17/2024	5346	Portal Transaction Fees - Q2	10-120-6105		2,214.00
10/17/2024	5346	TSM Text Messaging - Q2	10-120-6105		10.60
Vendor 01828 - Tyler Technologies, Inc. Total:					2,974.60
Vendor: 02611 - Ugo Peter Arnoldi					
10/09/2024	5326	HET Rebate (2)	10-105-6237		400.00
Vendor 02611 - Ugo Peter Arnoldi Total:					400.00
Vendor: 01833 - United Rentals, Inc.					
10/09/2024	5327	Shoring Rental	33-000-1301	21WW06CS	1,402.50
Vendor 01833 - United Rentals, Inc. Total:					1,402.50
Vendor: 01840 - USA Blue Book					
10/25/2024	11132	Testing Supplies	30-240-6180		209.32
10/31/2024	11142	Testing Supplies	20-230-6180		198.99
Vendor 01840 - USA Blue Book Total:					408.31
Vendor: 01856 - Verizon Wireless - Data Collectors					
10/18/2024	11118	Data Plan for Meter Data Collectors	20-320-6210		120.68
Vendor 01856 - Verizon Wireless - Data Collectors Total:					120.68
Vendor: 01854 - Verizon Wireless					
10/18/2024	11117	Cell Phone Plan	10-130-6105		252.22
Vendor 01854 - Verizon Wireless Total:					252.22
Vendor: 02591 - waterTALENT, LLC					
10/02/2024	5292	WWTP Chief Operator - Week Ending 9/22/24	30-240-6110		1,500.00

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/17/2024	5347	WWTP Chief Operator - Week Ending 10/6/24	30-240-6110		1,500.00
10/24/2024	5371	WWTP Chief Operator - Week Ending 9/29/24	30-240-6110		1,500.00
10/31/2024	5396	WWTP Chief Operator - Week Ending 10/20/24	30-240-6110		1,500.00
				Vendor 02591 - waterTALENT, LLC Total:	6,000.00
Vendor: 01887 - Weco Industries, LLC					
10/03/2024	11103	TV Van Camera Repairs	30-310-6145		1,664.88
10/03/2024	11103	Cable Assemblies	30-310-6145		998.80
				Vendor 01887 - Weco Industries, LLC Total:	2,663.68
Vendor: 01890 - Wells Fargo VISA					
10/15/2024	DFT0001104	Document Editing - Monthly SH	10-100-6105		19.99
10/15/2024	DFT0001104	Adobe pro editing software	10-100-6105		19.99
10/15/2024	DFT0001104	Adobe	10-120-6105		19.99
10/15/2024	DFT0001104	Monthly Adobe subscription	10-200-6105		19.99
10/15/2024	DFT0001104	Adobe subscription	20-220-6105		19.99
10/15/2024	DFT0001104	Monthly subscription	30-240-6105		12.99
10/15/2024	DFT0001104	Canva	10-130-6105		14.99
10/15/2024	DFT0001104	Replacing damaged shirt and pants	20-220-6124		70.01
10/15/2024	DFT0001104	Collection grade 3 test	10-310-6220		20.03
10/15/2024	DFT0001104	Dinner for class	30-240-6220		33.36
10/15/2024	DFT0001104	Annual membership dues	10-120-6160		110.00
10/15/2024	DFT0001104	boots	20-220-6124		90.51
10/15/2024	DFT0001104	Countertop Oven	10-000-6120		162.62
10/15/2024	DFT0001104	Paper goods	10-000-6180		433.03
10/15/2024	DFT0001104	CWEA membership	30-210-6160		259.00
10/15/2024	DFT0001104	Diamond Blade for walk behind saw	10-310-6180		1,214.10
10/15/2024	DFT0001104	DirecTV	10-000-6123		160.99
10/15/2024	DFT0001104	Bird-Deterring Window Decals	10-000-6180		9.60
10/15/2024	DFT0001104	Memo Pads	10-000-6180		17.12
10/15/2024	DFT0001104	Hand Sanitizer	10-000-6180		49.29
10/15/2024	DFT0001104	Bird-Deterring Window Decals	10-000-6180		9.60
10/15/2024	DFT0001104	Office Supplies	10-000-6180		50.19
10/15/2024	DFT0001104	Hand Sanitizer	10-000-6180		85.14
10/15/2024	DFT0001104	Charging equipment	10-100-6120		68.76
10/15/2024	DFT0001104	Printing Calculator	10-120-6120		128.51
10/15/2024	DFT0001104	Drill/Impact Driver Set	10-130-6120		118.51
10/15/2024	DFT0001104	Cables and Tools for ISD	10-130-6120		562.70
10/15/2024	DFT0001104	Cables and Tools for ISD	10-130-6182		33.29
10/15/2024	DFT0001104	Level	10-310-6120		96.96
10/15/2024	DFT0001104	Hammering Flare Tools	10-320-6120		65.40
10/15/2024	DFT0001104	Hammering Flare Tools	10-320-6120		48.79
10/15/2024	DFT0001104	Belt Clip Phone Holder	10-320-6120		14.23
10/15/2024	DFT0001104	Backpack	10-320-6120		36.62
10/15/2024	DFT0001104	Phone Case	10-320-6120		41.79
10/15/2024	DFT0001104	Network Bridge	21-000-1301	24A02CM	969.72
10/15/2024	DFT0001104	winter gear	10-310-6124		55.59
10/15/2024	DFT0001104	Breakfast for class	30-240-6220		5.85
10/15/2024	DFT0001104	Network Bridge - Credited	10-130-6182		894.30
10/15/2024	DFT0001104	Cancelled Order	10-130-6182		-894.30
10/15/2024	DFT0001104	Tank to Re-Fuel Backup Generators	20-230-6120		6,006.86
10/15/2024	DFT0001104	Employee barbecue	10-000-6123		28.86
10/15/2024	DFT0001104	Employee BBQ	10-000-6123		37.82
10/15/2024	DFT0001104	Sept BBQ	10-000-6123		67.10
10/15/2024	DFT0001104	Hotel For Test	30-240-6220		143.25
10/15/2024	DFT0001104	Staff meeting treats.	10-000-6123		41.50

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/15/2024	DFT0001104	Fiber run from admin to lab.	21-000-1301	24A02CM	735.48
10/15/2024	DFT0001104	Main Breaker for Control System	23-000-1301	23WW02CM	188.75
10/15/2024	DFT0001104	East Twin Lift Station Capital Project	23-000-1301	24WW03CM	786.75
10/15/2024	DFT0001104	East Twin Lift Station Rehab	23-000-1301	24WW03CM	135.04
10/15/2024	DFT0001104	West Twin Lift Station Rehab	23-000-1301	23WW02CM	84.15
10/15/2024	DFT0001104	East Twin Lift Station Rehab	23-000-1301	24WW03CM	34.16
10/15/2024	DFT0001104	East Twin Lift Station Rehab	23-000-1301	24WW03CM	82.73
10/15/2024	DFT0001104	East Twin Lift Station Rehab	23-000-1301	24WW03CM	41.72
10/15/2024	DFT0001104	Lunch for Test	30-240-6220		12.61
10/15/2024	DFT0001104	Dinner at Class	30-240-6220		13.87
10/15/2024	DFT0001104	Coffee	10-000-6180		17.08
10/15/2024	DFT0001104	Cell phone data storage	10-100-6210		0.99
10/15/2024	DFT0001104	Work jacket	10-100-6124		215.49
10/15/2024	DFT0001104	September BBQ - Coffee	10-000-6180		45.00
10/15/2024	DFT0001104	Coffee	10-000-6180		33.90
10/15/2024	DFT0001104	Disposed a couch	96-000-6115		81.00
10/15/2024	DFT0001104	Conservation sponsorship	10-105-6190		500.00
10/15/2024	DFT0001104	Lunch for class	30-240-6220		17.00
10/15/2024	DFT0001104	Sample taps for filters at plant 2	20-220-6145		78.22
10/15/2024	DFT0001104	Board Meeting Snacks	10-100-6215		21.98
10/15/2024	DFT0001104	New door knob for room 205	10-330-6150		129.70
10/15/2024	DFT0001104	Name Plates	10-000-6180		19.40
10/15/2024	DFT0001104	Lunch for line Maintenance Division	10-300-6123		90.26
10/15/2024	DFT0001104	ASCE membership	10-400-6160		266.00
10/15/2024	DFT0001104	SWRCB D2 Test Application	10-330-6160		1.79
10/15/2024	DFT0001104	Wire for panel building.	10-330-6150		797.03
10/15/2024	DFT0001104	Light Bulbs	10-330-6150		203.25
10/15/2024	DFT0001104	Lunch discussion with GM	10-200-6215		43.55
10/15/2024	DFT0001104	Travel to class	30-240-6220		53.35
10/15/2024	DFT0001104	Travel to class	30-240-6220		54.15
10/15/2024	DFT0001104	Kitchen Supplies	10-000-6180		57.25
10/15/2024	DFT0001104	Car wash for vehicle 88	10-200-6155		12.00
10/15/2024	DFT0001104	Fuel and wash for truck 90	10-300-6125		50.01
10/15/2024	DFT0001104	Carwash	10-300-6155		12.00
10/15/2024	DFT0001104	Office Supplies	10-000-6180		42.17
10/15/2024	DFT0001104	Collection grade 3 test	10-310-6220		12.04
10/15/2024	DFT0001104	Starlink	10-130-6105		120.00
10/15/2024	DFT0001104	Sectional Sofa for Condo - SM55	96-000-6115		1,723.97
10/15/2024	DFT0001104	sewer plug gauge, air hose, lanyard	30-310-6120		753.48
10/15/2024	DFT0001104	SWRCB D2 Test Application	10-330-6160		65.00
10/15/2024	DFT0001104	Tax Webinar and Book	10-120-6215		520.00
10/15/2024	DFT0001104	Parts for snow-melt systems	21-000-1301	24A02CM	2,859.33
10/15/2024	DFT0001104	Controls for snow melt system	21-000-1301	24A02CM	9,358.09
10/15/2024	DFT0001104	Refund for returned items	21-000-1301	24A02CM	-1,298.39
10/15/2024	DFT0001104	Hotel stay for class	30-240-6220		505.44
10/15/2024	DFT0001104	Breakfast Test	30-240-6220		22.71
10/15/2024	DFT0001104	Dinner while at Class	30-240-6220		30.00
10/15/2024	DFT0001104	Stake Flags	10-310-6180		58.41
10/15/2024	DFT0001104	Office desk	10-210-6120		1,655.04
10/15/2024	DFT0001104	Service Fee and Shipping Charges	10-000-6185		16.90
10/15/2024	DFT0001104	Service Fee and Shipping Charges	10-000-6185		16.90
10/15/2024	DFT0001104	Service Fee/Shipping Charges	10-000-6185		16.90
10/15/2024	DFT0001104	Service Fee/Shipping Charges	10-000-6185		16.90

Board Check Register

Payment Dates: 10/1/2024 - 10/31/2024

Payment Date	Payment Number	Description (Item)	Account Number	Project Account Key	Amount
10/15/2024	DFT0001104	Service Fee/Shipping Charges	10-210-6185		102.35
10/15/2024	DFT0001104	Service Fee and Shipping Charges	10-210-6185		122.43
10/15/2024	DFT0001104	Service Fee/Shipping Charges	10-210-6185		127.94
10/15/2024	DFT0001104	Service Fee and Shipping Charges	10-210-6185		140.30
10/15/2024	DFT0001104	Service Fee/Shipping Charges	20-220-6145		16.22
10/15/2024	DFT0001104	Service Fee and Shipping Charges	21-000-1301	24A02CM	23.72
10/15/2024	DFT0001104	Backflow Webinar	10-105-6215		50.00
10/15/2024	DFT0001104	Employee barbecue	10-000-6123		59.98
10/15/2024	DFT0001104	Employee BBQ	10-000-6123		211.10
10/15/2024	DFT0001104	Company BBQ	10-000-6123		43.82
10/15/2024	DFT0001104	Department BBQ	10-000-6123		42.70
10/15/2024	DFT0001104	Sept BBQ	10-000-6123		42.51
10/15/2024	DFT0001104	September BBQ - Drinks	10-000-6123		40.82
10/15/2024	DFT0001104	Staff Meeting Snacks	10-000-6123		23.98
10/15/2024	DFT0001104	Staff Meeting Snacks	10-000-6123		51.94
10/15/2024	DFT0001104	Board Meeting Snacks	10-100-6215		33.94
10/15/2024	DFT0001104	Utility Network with Avineon	10-130-6215		69.64
10/15/2024	DFT0001104	Local agency lunch meeting	10-100-6215		28.00
10/15/2024	DFT0001104	certification training	10-310-6215		600.00
10/15/2024	DFT0001104	Boots	30-240-6124		141.92
10/15/2024	DFT0001104	Error - Refund to Come	10-310-6215		600.00
10/15/2024	DFT0001104	Virtual Meeting Recordings	10-100-6215		40.00
10/15/2024	DFT0001104	Collection grade 3	10-310-6220		167.61
10/15/2024	DFT0001104	Engineering News subscription	10-400-6192		159.99
10/15/2024	DFT0001104	Lunch with Board ad-hoc committee	10-100-6215		93.50
				Vendor 01890 - Wells Fargo VISA Total:	35,919.59

Vendor: 01900 - Western Nevada Supply Company

10/03/2024	11104	Manhole Covers	30-310-6145		2,738.63
10/03/2024	11104	Sewer Pipe	23-000-1301	24WW01CM	1,141.07
10/03/2024	11104	Low Profile Manhole Frames	30-310-6145		2,190.88
10/03/2024	11104	Fernco Fittings	23-000-1301	24WW01CM	376.69
10/11/2024	11112	Brass Elbows	10-000-1200		87.39
10/11/2024	11112	Couplings	10-000-1200		462.41
10/11/2024	11112	Brass Elbows	10-000-1200		561.42
10/18/2024	11119	Brass Fittings	10-000-1200		873.85
10/18/2024	11119	Galvanized Fittings	30-310-6145		178.32
10/18/2024	11119	Couplings	30-310-6145		249.34
10/25/2024	11133	Fitting	30-310-6145		21.56
10/25/2024	11133	Screw Plugs	20-310-6145		228.00
				Vendor 01900 - Western Nevada Supply Company Total:	9,109.56

Vendor: 01962 - Your H2O Pro

10/31/2024	5397	Well 20 Pump and Motor	22-000-1350		70,781.24
				Vendor 01962 - Your H2O Pro Total:	70,781.24

Grand Total: 1,013,584.81

Report Summary

Fund Summary

Fund	Payment Amount
10 - Administration	472,055.15
20 - Water Operations	214,282.89
21 - Admin Capital Replacement	37,012.62
22 - Water Capital Replacement	123,771.26
23 - Wastewater Capital Replacement	10,413.33
30 - Wastewater Operations	143,205.00
33 - Wastewater Capital Expansion	4,972.33
96 - New Enterprise	7,872.23
Grand Total:	1,013,584.81

Account Summary

Account Number	Account Name	Payment Amount
10-000-1130	Prepaid Insurance	145,585.42
10-000-1200	Inventory - Warehouse	5,372.31
10-000-1210	Inventory - Fuel Stock	27,256.14
10-000-2150	Ee Insurance Benefits Pa...	41,793.95
10-000-2151	Health Saving Acct. Paya...	774.48
10-000-2160	Pension Contribution Pa...	44,469.85
10-000-2161	Ee Deferred Comp Contr...	19,915.52
10-000-2165	Accrued Workers Comp	5,763.20
10-000-2170	Employee Deductions - ...	572.96
10-000-2200	Payroll Taxes - Federal	31,796.33
10-000-2210	Payroll Taxes - State	12,146.67
10-000-6020	Employee Benefits - Gro...	6,732.54
10-000-6022	Employee Benefits - Wor...	-1,443.01
10-000-6100	Outside Services	6,417.81
10-000-6120	Operating Tools/Equipm...	162.62
10-000-6123	Employee Engagement	1,950.03
10-000-6130	Insurance	5,465.00
10-000-6150	M & R - Buildings	11,300.66
10-000-6155	M & R - Vehicles	3,204.80
10-000-6180	Operating Supplies	4,100.36
10-000-6185	Postage/Freight	67.60
10-000-6210	Telephone	1,142.78
10-000-6230	Utilities - Electric	3,491.45
10-100-6105	Software Licenses/Agre...	39.98
10-100-6120	Operating Tools/Equipm...	68.76
10-100-6124	Employee Uniform	215.49
10-100-6140	Legal Services	810.00
10-100-6160	Memberships/Certificati...	9,627.00
10-100-6210	Telephone	609.47
10-100-6215	Training & Meetings	230.41
10-100-6220	Travel Expenses	517.91
10-105-6190	Advertising Publications...	2,068.00
10-105-6215	Training & Meetings	50.00
10-105-6237	Water Conservation	6,292.56
10-110-6100	Outside Services	337.10
10-110-6140	Legal Services	495.00
10-110-6190	Advertising Publications...	64.00
10-110-6220	Travel Expenses	448.90
10-120-6100	Outside Services	1,940.00
10-120-6105	Software Licenses/Agre...	2,244.59
10-120-6108	Banking Fees	180.00
10-120-6110	Professional Services	5,420.00
10-120-6120	Operating Tools/Equipm...	817.73
10-120-6155	M & R - Vehicles	533.14
10-120-6160	Memberships/Certificati...	110.00

Account Summary

Account Number	Account Name	Payment Amount
10-120-6215	Training & Meetings	520.00
10-130-6105	Software Licenses/Agre...	12,563.56
10-130-6106	IT Services	3,356.66
10-130-6120	Operating Tools/Equipm...	681.21
10-130-6182	Peripherals	33.29
10-130-6215	Training & Meetings	69.64
10-200-6105	Software Licenses/Agre...	19.99
10-200-6155	M & R - Vehicles	12.00
10-200-6215	Training & Meetings	43.55
10-210-6105	Software Licenses/Agre...	22,149.60
10-210-6111	Outside Lab Services	118.90
10-210-6120	Operating Tools/Equipm...	1,655.04
10-210-6180	Operating Supplies	1,737.98
10-210-6185	Postage/Freight	493.02
10-300-6123	Employee Engagement	90.26
10-300-6125	Gasoline	50.01
10-300-6155	M & R - Vehicles	12.00
10-310-6120	Operating Tools/Equipm...	207.25
10-310-6124	Employee Uniform	55.59
10-310-6145	M & R - Line Repair/Equi...	1,494.98
10-310-6155	M & R - Vehicles	7,666.54
10-310-6180	Operating Supplies	1,612.16
10-310-6215	Training & Meetings	1,200.00
10-310-6220	Travel Expenses	199.68
10-320-6120	Operating Tools/Equipm...	433.66
10-320-6155	M & R - Vehicles	500.00
10-320-6180	Operating Supplies	1,029.42
10-320-6210	Telephone	77.16
10-330-6120	Operating Tools/Equipm...	14.54
10-330-6150	M & R - Buildings	1,958.25
10-330-6160	Memberships/Certificati...	66.79
10-330-6180	Operating Supplies	273.75
10-400-6120	Operating Tools/Equipm...	73.17
10-400-6160	Memberships/Certificati...	266.00
10-400-6192	Books & Subscriptions	159.99
20-000-2150	Ee Insurance Benefits Pa...	20,560.76
20-000-2160	Pension Contribution Pa...	19,759.78
20-000-2161	Ee Deferred Comp Contr...	8,250.71
20-000-2165	Accrued Workers Comp	9,031.05
20-000-2170	Employee Deductions - ...	1,115.07
20-000-2200	Payroll Taxes - Federal	11,810.04
20-000-2210	Payroll Taxes - State	4,234.06
20-210-6111	Outside Lab Services	2,617.80
20-210-6145	M & R - Line Repair/Equi...	483.00
20-220-6105	Software Licenses/Agre...	19.99
20-220-6124	Employee Uniform	160.52
20-220-6145	M & R - Line Repair/Equi...	322.07
20-220-6160	Memberships/Certificati...	100.00
20-220-6180	Operating Supplies	206.77
20-220-6230	Utilities - Electric	23,913.15
20-230-6120	Operating Tools/Equipm...	6,006.86
20-230-6179	Operating Chemicals	28,106.42
20-230-6180	Operating Supplies	198.99
20-230-6230	Utilities - Electric	44,796.31
20-310-6145	M & R - Line Repair/Equi...	228.00
20-320-6100	Outside Services	127.40
20-320-6160	Memberships/Certificati...	100.00
20-320-6210	Telephone	120.68

Account Summary

Account Number	Account Name	Payment Amount
20-400-6110	Professional Services	32,013.46
21-000-1301	Construction in Progress	37,012.62
22-000-1301	Construction in Progress	34,342.50
22-000-1350	Source of Supply	70,781.24
22-000-2165	Accrued Workers Comp	2,748.92
22-000-2200	Payroll Taxes - Federal	2,882.73
22-000-2210	Payroll Taxes - State	472.10
22-340-6155	M & R - Vehicles	12,543.77
23-000-1301	Construction in Progress	10,413.33
30-000-2150	Ee Insurance Benefits Pa...	18,771.61
30-000-2160	Pension Contribution Pa...	18,632.05
30-000-2161	Ee Deferred Comp Contr...	8,100.91
30-000-2165	Accrued Workers Comp	8,934.57
30-000-2170	Employee Deductions - ...	801.99
30-000-2200	Payroll Taxes - Federal	11,980.04
30-000-2210	Payroll Taxes - State	4,173.12
30-210-6110	Professional Services	936.00
30-210-6111	Outside Lab Services	2,079.51
30-210-6145	M & R - Line Repair/Equi...	1,424.00
30-210-6160	Memberships/Certificati...	259.00
30-240-6100	Outside Services	10,868.37
30-240-6102	Sludge Disposal	3,421.72
30-240-6105	Software Licenses/Agre...	12.99
30-240-6110	Professional Services	6,000.00
30-240-6124	Employee Uniform	141.92
30-240-6145	M & R - Line Repair/Equi...	1,008.83
30-240-6155	M & R - Vehicles	1,258.72
30-240-6179	Operating Chemicals	19,995.60
30-240-6180	Operating Supplies	219.98
30-240-6220	Travel Expenses	891.59
30-240-6230	Utilities - Electric	12,172.75
30-240-6231	Utilities - Propane	995.55
30-310-6120	Operating Tools/Equipm...	753.48
30-310-6145	M & R - Line Repair/Equi...	9,370.70
33-000-1301	Construction in Progress	4,972.33
96-000-6115	Employee Housing Expe...	7,872.23
	Grand Total:	1,013,584.81

Project Account Summary

Project Account Key	Payment Amount	
None	926,844.03	
21WW06CM	448.33	
21WW06CS	4,524.00	
23WW02CM	4,478.63	
24A01MS	22,988.92	
24A02CM	12,917.45	
24A02CS	1,106.25	
24W06MS	34,342.50	
24WW01CM	4,723.32	
24WW03CM	1,211.38	
	Grand Total:	1,013,584.81

<u>Merchant Name</u>	<u>Fund GL Account</u>	<u>Cardholder</u>	<u>Amount</u>	<u>Description</u>
Adobe	10-200-6105	C. Murray	19.99	Monthly Adobe subscription
Adobe	20-220-6105	E. Solomon	19.99	Adobe subscription
Adobe	10-120-6105	M. Bretz	19.99	Adobe
Adobe	10-100-6105	M. Busby	19.99	Adobe pro editing software
Adobe	10-100-6105	S. Hake	19.99	Document Editing - Monthly SH
Adobe	30-240-6105	S. Sornoso	12.99	Monthly subscription
Adobe Total			112.94	
Amazon	10-100-6120	M. Busby	68.76	Charging equipment
Amazon	10-320-6120	M. Vendors	36.62	Backpack
Amazon	10-320-6120	M. Vendors	14.23	Belt Clip Phone Holder
Amazon	10-000-6180	M. Vendors	9.60	Bird-Detering Window Decals
Amazon	10-000-6180	M. Vendors	9.60	Bird-Detering Window Decals
Amazon	10-130-6182	M. Vendors	33.29	Cables and Tools for ISD
Amazon	10-130-6120	M. Vendors	562.70	Cables and Tools for ISD
Amazon	10-130-6120	M. Vendors	118.51	Drill/Impact Driver Set
Amazon	10-320-6120	M. Vendors	65.40	Hammering Flare Tools
Amazon	10-320-6120	M. Vendors	48.79	Hammering Flare Tools
Amazon	10-000-6180	M. Vendors	85.14	Hand Sanitizer
Amazon	10-000-6180	M. Vendors	49.29	Hand Sanitizer
Amazon	10-310-6120	M. Vendors	96.96	Level
Amazon	10-000-6180	M. Vendors	17.12	Memo Pads
Amazon	21-000-1301	M. Vendors	969.72	Network Bridge
Amazon	10-000-6180	M. Vendors	50.19	Office Supplies
Amazon	10-320-6120	M. Vendors	41.79	Phone Case
Amazon	10-120-6120	M. Vendors	128.51	Printing Calculator
Amazon Total			2,406.22	
Apple.Com	10-100-6210	M. Busby	0.99	Cell phone data storage
Apple.Com Total			0.99	
ASCE	10-400-6160	G. Higerd	266.00	ASCE membership
ASCE Total			266.00	
Ashleyfurniture	96-000-6115	M. Vendors	1,723.97	Sectional Sofa for Condo - SM55
Ashleyfurniture Total			1,723.97	
AWWA	10-105-6215	C. Bundesen	50.00	Backflow Webinar
AWWA Total			50.00	
Best Western	10-310-6220	R. Larson	167.61	Collection grade 3
Best Western Total			167.61	
BNP Media	10-400-6192	G. Higerd	159.99	Engineering News subscription
BNP Media Total			159.99	
Burgers	10-100-6215	M. Busby	93.50	Lunch with Board ad-hoc committee
Burgers Total			93.50	
Canva	10-130-6105	J. Burkhart	14.99	Canva
Canva Total			14.99	
Carhartt	20-220-6124	E. Solomon	70.01	Replacing damaged shirt and pants
Carhartt Total			70.01	

Cheesecake	10-310-6220	R. Larson	20.03	Collection grade 3 test
Cheesecake Total			20.03	
Chilis	30-240-6220	S. Sornoso	33.36	Dinner for class
Chilis Total			33.36	
CMTA	10-120-6160	J. Beatty	110.00	Annual membership dues
CMTA Total			110.00	
Columbia	20-220-6124	C. Monroe	90.51	boots
Columbia Total			90.51	
Costco	10-000-6180	A. Larson	433.03	Paper goods
Costco	10-000-6120	S. Hake	162.62	Countertop Oven
Costco Total			595.65	
CWEA	30-210-6160	R. Medhurst	259.00	CWEA membership
CWEA Total			259.00	
Diamond Products	10-310-6180	K. Weiland	1,214.10	Diamond Blade for walk behind saw
Diamond Products Total			1,214.10	
DirecTV	10-000-6123	M. Vendors	160.99	DirecTV
DirecTV Total			160.99	
Dri Duck	10-310-6124	J. Ruiz	55.59	winter gear
Dri Duck Total			55.59	
Dutch Bros	30-240-6220	S. Sornoso	5.85	Breakfast for class
Dutch Bros Total			5.85	
Ebay	10-130-6182	M. Vendors	(894.30)	Cancelled Order
Ebay	10-130-6182	M. Vendors	894.30	Network Bridge - Credited
Ebay Total			-	
Global Fueling	20-230-6120	M. Vendors	6,006.86	Tank to Re-Fuel Backup Generators
Global Fueling Total			6,006.86	
Grocery Outlet	10-000-6123	C. Monroe	67.10	Sept BBQ
Grocery Outlet	10-000-6123	K. Burnett	37.82	Employee BBQ
Grocery Outlet	10-000-6123	R. Medhurst	28.86	Employee barbecue
Grocery Outlet Total			133.78	
Hilton	30-240-6220	S. Sornoso	143.25	Hotel For Test
Hilton Total			143.25	
Hing's Donuts	10-000-6123	R. Motley	41.50	Staff meeting treats.
Hing's Donuts Total			41.50	
Home Depot	23-000-1301	D. Pijuan	786.75	East Twin Lift Station Capital Project
Home Depot	21-000-1301	D. Pijuan	735.48	Fiber run from admin to lab.
Home Depot	23-000-1301	D. Pijuan	34.16	East Twin Lift Station Rehab
Home Depot	23-000-1301	D. Pijuan	135.04	East Twin Lift Station Rehab
Home Depot	23-000-1301	D. Pijuan	82.73	East Twin Lift Station Rehab
Home Depot	23-000-1301	D. Pijuan	41.72	East Twin Lift Station Rehab
Home Depot	23-000-1301	D. Pijuan	188.75	Main Breaker for Control System
Home Depot	23-000-1301	D. Pijuan	84.15	West Twin Lift Station Rehab
Home Depot Total			2,088.78	
In-N-Out	30-240-6220	S. Sornoso	13.87	Dinner at Class
In-N-Out	30-240-6220	S. Sornoso	12.61	Lunch for Test

In-N-Out Total			26.48	
Keurig	10-000-6180	R. Motley	17.08	Coffee
Keurig Total			17.08	
Klim	10-100-6124	M. Busby	215.49	Work jacket
Klim Total			215.49	
Looney Bean	10-000-6180	L. Block	45.00	September BBQ - Coffee
Looney Bean	10-000-6180	R. Motley	33.90	Coffee
Looney Bean Total			78.90	
Mammoth Disposal	96-000-6115	R. Gonzalez	81.00	Disposed a couch
Mammoth Disposal Total			81.00	
Mammoth High	10-105-6190	M. Draper	500.00	Conservation sponsorship
Mammoth High Total			500.00	
McDonalds	30-240-6220	S. Sornoso	17.00	Lunch for class
McDonalds Total			17.00	
McMaster-Carr	20-220-6145	E. Solomon	78.22	Sample taps for filters at plant 2
McMaster-Carr Total			78.22	
Meat Market	10-100-6215	S. Hake	21.98	Board Meeting Snacks
Meat Market Total			21.98	
Metechs	10-330-6150	R. Motley	129.70	New door knob for room 205
Metechs Total			129.70	
Naag Tag	10-000-6180	S. Hake	19.40	Name Plates
Naag Tag Total			19.40	
Nik-N-Willies	10-300-6123	R. Motley	90.26	Lunch for line Maintenance Division
Nik-N-Willies Total			90.26	
OPC State	10-330-6160	D. Pijuan	1.79	SWRCB D2 Test Application
OPC State Total			1.79	
Powerwerx	10-330-6150	D. Pijuan	797.03	Wire for panel building.
Powerwerx Total			797.03	
Prolighting	10-330-6150	A. Larson	203.25	Light Bulbs
Prolighting Total			203.25	
Robertos	10-200-6215	C. Murray	43.55	Lunch discussion with GM
Robertos Total			43.55	
Shell Oil	30-240-6220	S. Sornoso	53.35	Travel to class
Shell Oil	30-240-6220	S. Sornoso	54.15	Travel to class
Shell Oil Total			107.50	
Smart And Final	10-000-6180	S. Hake	57.25	Kitchen Supplies
Smart And Final Total			57.25	
Speedway	10-200-6155	C. Murray	12.00	Car wash for vehicle 88
Speedway	10-300-6155	R. Motley	12.00	Carwash
Speedway	10-300-6125	R. Motley	50.01	Fuel and wash for truck 90
Speedway Total			74.01	
Staples	10-000-6180	L. Block	42.17	Office Supplies
Staples Total			42.17	
Starbucks Store	10-310-6220	R. Larson	12.04	Collection grade 3 test
Starbucks Store Total			12.04	

Starlink	10-130-6105	M. Vendors	120.00	Starlink
Starlink Total			120.00	
Superiorsig	30-310-6120	K. Weiland	753.48	sewer plug gauge, air hose, lanyard
Superiorsig Total			753.48	
SWRCB	10-330-6160	D. Pijuan	65.00	SWRCB D2 Test Application
SWRCB Total			65.00	
Tax Seminars	10-120-6215	H. Christensen	520.00	Tax Webinar and Book
Tax Seminars Total			520.00	
Thermosoft	21-000-1301	G. Higerd	2,859.33	Parts for snow-melt systems
Thermosoft	21-000-1301	R. Motley	9,358.09	Controls for snow melt system
Thermosoft	21-000-1301	R. Motley	(1,298.39)	Refund for returned items
Thermosoft Total			10,919.03	
Towneplace	30-240-6220	S. Sornoso	505.44	Hotel stay for class
Towneplace Total			505.44	
Two Chicks	30-240-6220	S. Sornoso	22.71	Breakfast Test
Two Chicks Total			22.71	
Tx Roadhouse	30-240-6220	S. Sornoso	30.00	Dinner while at Class
Tx Roadhouse Total			30.00	
Uline	10-310-6180	M. Vendors	58.41	Stake Flags
Uline Total			58.41	
Uplift Desk	10-210-6120	R. Medhurst	1,655.04	Office desk
Uplift Desk Total			1,655.04	
UPS	10-000-6185	M. Vendors	16.90	Service Fee and Shipping Charges
UPS	21-000-1301	M. Vendors	23.72	Service Fee and Shipping Charges
UPS	10-210-6185	M. Vendors	140.30	Service Fee and Shipping Charges
UPS	10-000-6185	M. Vendors	16.90	Service Fee and Shipping Charges
UPS	10-210-6185	M. Vendors	122.43	Service Fee and Shipping Charges
UPS	10-000-6185	M. Vendors	16.90	Service Fee/Shipping Charges
UPS	10-210-6185	M. Vendors	102.35	Service Fee/Shipping Charges
UPS	10-000-6185	M. Vendors	16.90	Service Fee/Shipping Charges
UPS	20-220-6145	M. Vendors	16.22	Service Fee/Shipping Charges
UPS	10-210-6185	M. Vendors	127.94	Service Fee/Shipping Charges
UPS Total			600.56	
Vons	10-000-6123	C. Monroe	42.51	Sept BBQ
Vons	10-000-6123	D. Schneider	43.82	Company BBQ
Vons	10-000-6123	E. Solomon	42.70	Department BBQ
Vons	10-130-6215	J. Burkhart	69.64	Utility Network with Avineon
Vons	10-000-6123	K. Burnett	211.10	Employee BBQ
Vons	10-000-6123	L. Block	40.82	September BBQ - Drinks
Vons	10-000-6123	R. Medhurst	59.98	Employee barbecue
Vons	10-100-6215	S. Hake	33.94	Board Meeting Snacks
Vons	10-000-6123	S. Hake	23.98	Staff Meeting Snacks
Vons	10-000-6123	S. Hake	51.94	Staff Meeting Snacks
Vons Total			620.43	
Warming Hut	10-100-6215	M. Busby	28.00	Local agency lunch meeting

Warming Hut Total			28.00	
Waterwisepro	10-310-6215	J. Ruiz	600.00	certification training
Waterwisepro Total			600.00	
Workboots.Com	30-240-6124	K. Burnett	141.92	Boots
Workboots.Com Total			141.92	
WQI	10-310-6215	T. Brooks	600.00	Error - Refund to Come
WQI Total			600.00	
Zoom	10-100-6215	S. Hake	40.00	Virtual Meeting Recordings
Zoom Total			40.00	
September Visa Transaction Total			35,919.59	

MINUTES

Thursday, October 17, 2024
Mammoth Community Water District
Regular Board Meeting

The Board of Directors convened in session at the hour of 2:37 p.m. A short recess was taken, and the meeting was adjourned at 6:20 p.m.

Prepared by:

Stephanie Hake
Executive Assistant

ATTEST:

Mark Busby
Board Secretary

THE REGULAR MEETING of the Board of Directors of the Mammoth Community Water District was held on Thursday, October 17, 2024 at 2:37 p.m.

ROLL CALL

Board Present

Director: Tom Cage (*arrived at 2:42 p.m.*)
Director: Dennis Domaille
Director: Elizabeth Hylton
Director: Tom Smith
Director: Gary Thompson

Board Absent

None

Staff Present

General Manager: Mark Busby
District Engineer: Garrett Higerd
Finance Manager: Jeff Beatty
Operations Superintendent: Clay Murray
Maintenance Superintendent: Rob Motley
Information Services Manager: Justin Mulbay
Principal Administrative Analyst: Michael Draper
Executive Assistant: Stephanie Hake
Legal Counsel: Josh Horowitz (*remote attendance*)

Guests Present

Brandon Ferrell, Eadie Payne, LLP
Leanna Block – MCWD
Melissa Bretz – MCWD

PUBLIC FORUM

President Smith opened the public forum at 2:38 p.m.

Justin Mulbay expressed his appreciation to the Board for recognizing staff with the Staff Appreciation Day. He added how much he and others really enjoy working for Mammoth Community Water District.

No one else addressed the Board and President Smith closed the public forum at 2:38 p.m.

CONSENT AGENDA A

A-1 Approve the September 2024 Check Disbursements

A-2 Approve the Minutes from the Regular Board Meeting held September 19, 2024

Director Domaille made a motion.

BOARD ACTION – To approve Consent Agenda A

MOVED BY: Director Domaille
SECONDED BY: Director Hylton
AYES: Directors Domaille, Hylton, Smith, and Thompson
NAYS: None
ABSENT: Director Cage

CONSENT AGENDA B – DEPARTMENT REPORTS

B-1 Operations Department Report	B-5 Information Services Report
B-2 Maintenance Department Report	B-6 Personnel Services Report
B-3 Finance Department Report	B-7 Regulatory Support Services Report
B-4 Engineering Department Report	B-8 General Manager’s Report

President Smith expressed his appreciation to staff for producing such thorough reports each month, keeping the Board informed of the many District activities.

Director Hylton made a motion.

BOARD ACTION – To approve Consent Agenda B

MOVED BY: Director Hylton
SECONDED BY: Director Thompson
AYES: Directors Domaille, Hylton, Smith, and Thompson
NAYS: None
ABSENT: Director Cage

CURRENT BUSINESS

C-1 Presentation, Discussion, and Filing of the 2023-2024 Financial Audit

- **Brandon Ferrell, CPA, Eadie Payne LLP**

Brandon Ferrell with Eadie Payne addressed the Board and reviewed the results of the financial audit conducted by his firm. He said they were issuing a “clean opinion” for the District’s fiscal year 2024 financial statements, the highest rating available in accordance with GAAP (Generally Accepted Accounting Principles).

Mr. Ferrell said that part of the audit process is to assess internal controls and that some minor deficiencies were noted which have since been corrected. He said because journal entries are the biggest opportunity for fraud, he recommends there be separation between who posts a journal entry and who reviews and approves it.

Jeff Beatty noted that there were a couple of text errors in the report, but nothing material.

In response to a question from Director Cage, Mr. Beatty clarified the GASB 96 required change regarding how software subscriptions are reported. He said these subscriptions have previously been considered an expense and now are to be treated as a liability and a corresponding asset, similar to a lease.

There was no further discussion and Director Cage made a motion.

BOARD ACTION – To accept the Fiscal Year 2023-2024 draft financial audit dated 10/10/24 with the noted text corrections by Mr. Beatty

MOVED BY: Director Cage
SECONDED BY: Director Hylton
AYES: Directors Cage, Domaille, Hylton, Smith, and Thompson
NAYS: None

C-2 Discuss and Possible Direction Regarding the Fiscal Year 2024 Mid-Year Financial Forecast

Jeff Beatty said Melissa Bretz, one of the finance team members, prepared most of this year's forecast. She worked extensively with the management team analyzing all fiscal year to-date and anticipated expenses.

He said that revenue is expected to exceed operating and capital expenses resulting in a contribution to the reserve funds rather than the budgeted withdrawal. The increase in revenue is due to higher-than-expected connection fees and interest income along with deferring some scheduled capital projects.

Director Cage noted that this was discussed in detail at the Finance Committee meeting. There were a few questions and comments by the Board. Following President Smith thanked Mr. Beatty and the Finance team for their work on the report.

BOARD ACTION – None, informational only

C-3 Update on Status of the Fiscal Year 2024 Strategic Plan

Mark Busby and the department managers led the Board through the strategic plan document, discussing the mid-year status of many of the strategic objectives in the eight categories.

The Board complimented Mr. Busby and staff for the large volume of quality work that continually gets accomplished.

BOARD ACTION – None, informational only

C-4 Water Supply Update

Clay Murray described the status of the water supply, noting that surface water is still the primary source. He recommended remaining at the current water conservation level, Level 0 for the next quarter. He noted that the next update in January 2025 should have more insight as to what the snowpack may indicate for the coming spring/summer season.

BOARD ACTION – None, informational only

C-5 Consider and Possibly Approve Adjustments in Compensation and Benefits provided to the General Manager (to be considered after closed session)

Following closed session, Stephanie Hake was brought back into the meeting for open session. President Smith said that Mr. Busby's (General Manager) evaluation was being continued to the November 21, 2025 regular Board meeting.

BOARD ACTION – None

COMMITTEE MEETINGS HELD DURING THE MONTH

Ad-Hoc Connection Fee Study Committee – *September 30, 2024*

Tom Smith
Dennis Domaille

Mono LAFCO – *October 10, 2024*

Tom Cage

Technical Services Committee – *October 16, 2024*

Dennis Domaille
Gary Thompson

Investment Committee – *October 16, 2024*

Tom Cage
Elizabeth Hylton

Finance Committee – *October 16, 2024*

Tom Cage
Elizabeth Hylton

Ad-Hoc Connection Fee Study Committee:

Director Smith reported that the committee met with the consultant and the study is moving forward.

~

Mono LAFCO:

Director Cage reported that the LAFCO meeting focused on discussing five Municipal Service Review and Sphere of Influence Reports.

~

Technical Services Committee:

Director Domaille said the committee meeting highlights included updates regarding a recent visit by Lahontan Regional Water Quality Board staff as well as the vast number of activities happening in Information Services (IS). He commented on IS staff's expertise and the progressive approach to cyber security for the District.

~

Investment Committee:

Director Cage reported that the committee reviewed the investment portfolio with the advisor from Chandler. The portfolio continues to return interest above the national benchmarks.

~

Finance Committee:

Director Hylton said the committee discussed the draft audit report and received an update on the security committee's activity. There was nothing else that wasn't discussed at this meeting.

DIRECTOR COMMENTS, REQUESTS, AND REPORTS

There were no comments from Directors.

ATTORNEY REPORT

Attorney Horowitz reported that following the close of the 2024 legislative session, several bills were passed with varying implications for special districts. Details of the bills will be provided in the annual BKS year-end report.

A brief recess was taken, and the Board went into closed session at 4:55 p.m.

CLOSED SESSION

D-1 Conference with Legal Counsel

Existing Litigation – Pursuant to Government Code Section 54956.9 (a)
Case: Southern California Edison Company vs. Mammoth Community Water District

D-2 Public Employee Performance Evaluation – General Manager

Pursuant to Government Code sections 54954.5(e) and 54957

D-3 Conference with Labor Negotiator

Pursuant to Government Code sections 54954.5(f) and 54957.6
District Negotiators: Tom Smith and Tom Cage
Direction concerning proposed terms of General Manager Employment agreement,
Including compensation and benefits

ADJOURNMENT

The Board returned from closed session, and it was reported that Current Business item C-5 was being continued to the November 21, 2025 regular Board meeting.

President Smith adjourned the meeting at 6:35 p.m.

AGENDA ITEM

Subject: Approve Changing the Dates of the January 2025 Board Activity Schedule:

- a. Change the Date of the January 2025 Regular Board Meeting from January 16 to January 23, 2025 at 5:30 p.m.;
 - b. Change the Date of the January 2025 Standing Committee Meetings i.e., Technical Services and Finance from January 15, 2025 to January 22, 2025.
-

There are no materials to support this agenda item

MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

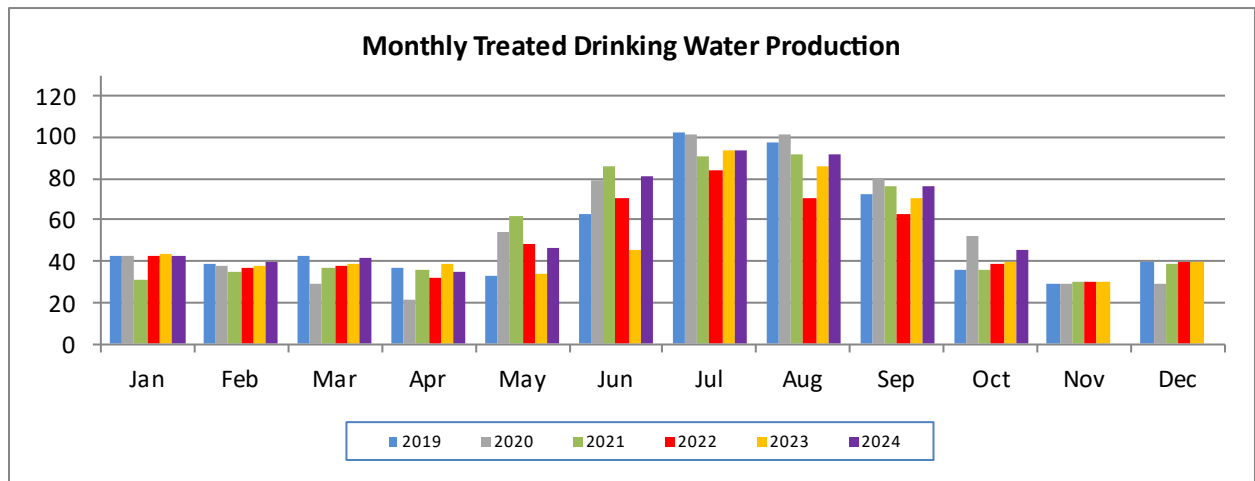
November 2024

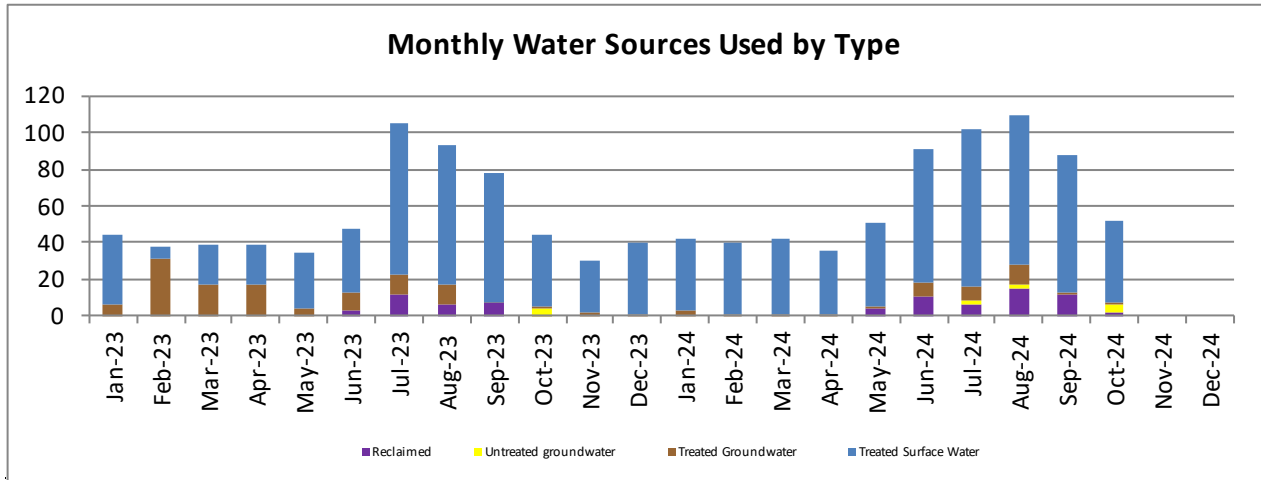
Report Summary			
October Production Data (In Million Gallons)	2022	2023	2024
Treated Surface Water	1.4	39.0	44.8
Treated Groundwater	37.1	0.9	0.4
Untreated Groundwater	6.6	3.7	4.9
Reclaimed Wastewater	1.7	0.1	1.5
Totals	46.8	43.7	51.7
<hr/>			
Non-Revenue Water	2.7	2.9	3.9
Treated Wastewater	33.0	41.4	35.3
<hr/>			
Photovoltaic Power Produced (kWh)	141,300	131,280	131,555
Photovoltaic Solar Irradiance (kW/m ²)	763	741	714

Monthly - Water Treatment, Production & Supply Management

- Drinking Water Treatment**

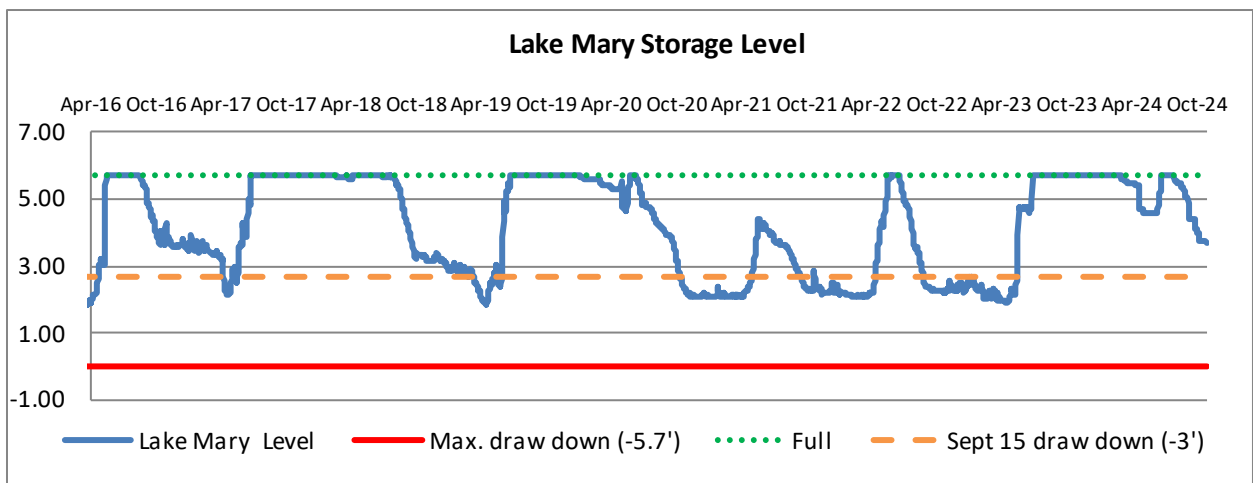
Routine samples for clarity, chlorine residual, and bacteriological analysis of the District’s drinking water were conducted during the month. The results of all sampling for the month were in compliance with the standards set by the State Water Resources Control Board Drinking Water Division. A total of 45.228 million gallons (MG) were treated for drinking water with an average of 1.46 million gallons per day (MGD). Drinking water was produced from surface and groundwater supplies, 99% and 1% respectively.





• **Surface Water**

The minimum daily stream flow requirement for the month of October was 5.5 cfs for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 5.2 cfs to 7.7 cfs with an average flow of 6.2 cfs. The flow requirement for November increases to 5.9 cfs and current flows are above the requirement. Lake Mary is currently 2' from full with a balance of 389 ac-ft in storage. Surface water will continue to be the primary source of supply using a combination of storage and direct diversion when stream flows are sufficient.



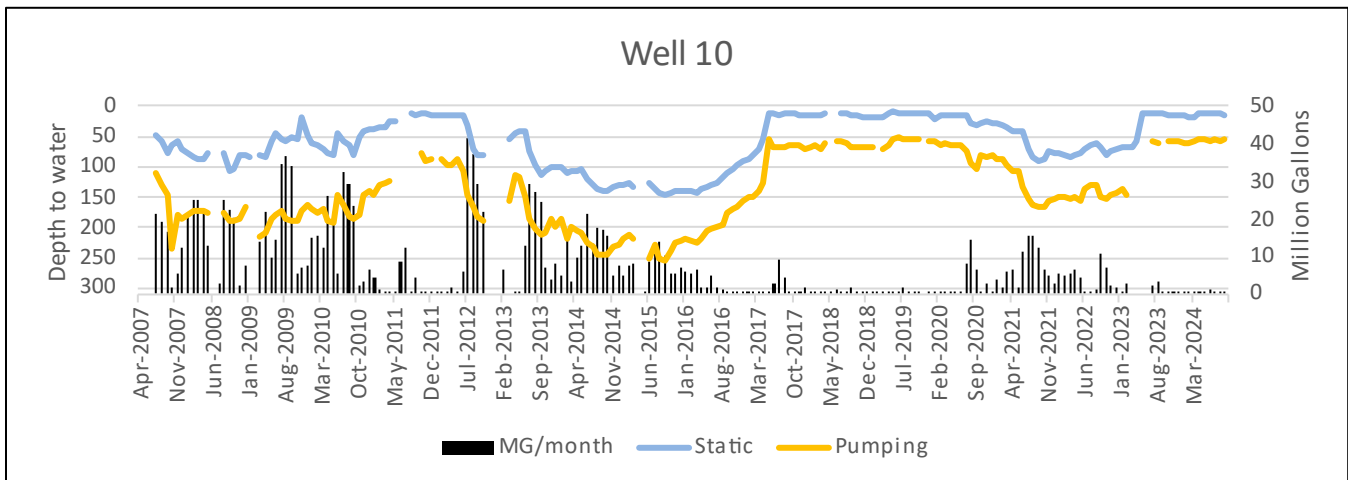
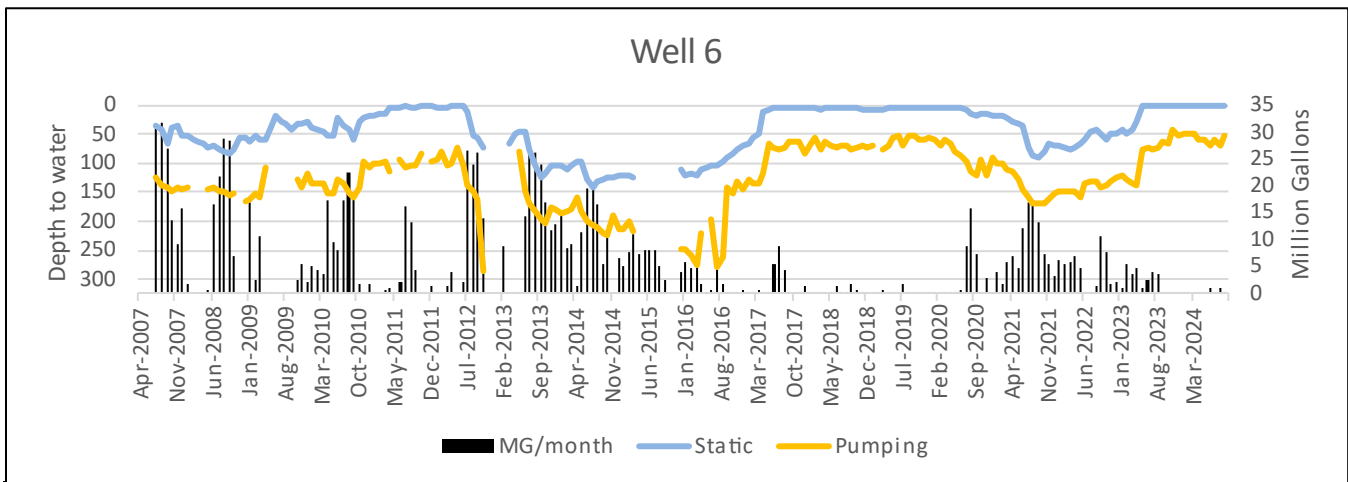
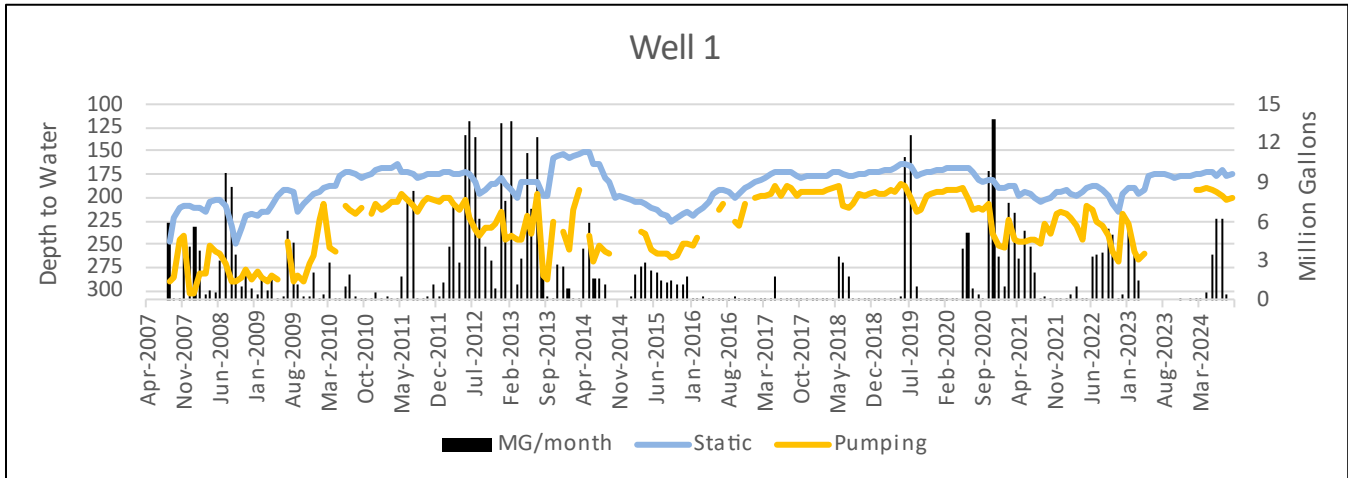
• **Groundwater**

Approximately 0.39 MG or one percent (1%) of the drinking water produced was from the District’s groundwater sources during the month of October. Groundwater production Wells 1, 6, 10, 15, 17, 18, 20, and 25 are operating as expected and are available for service.

MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

November 2024



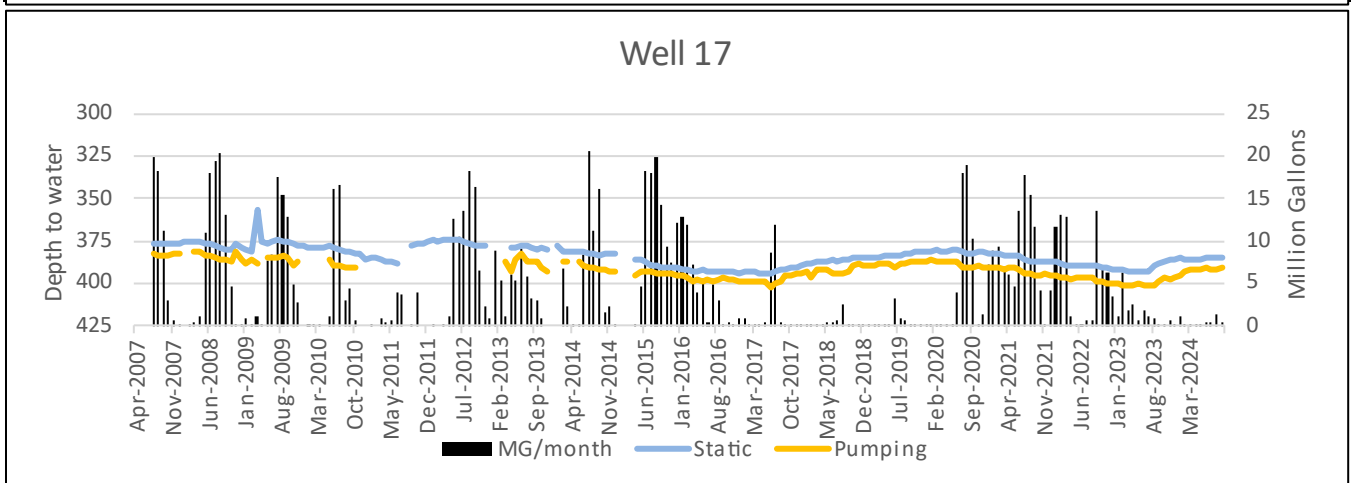
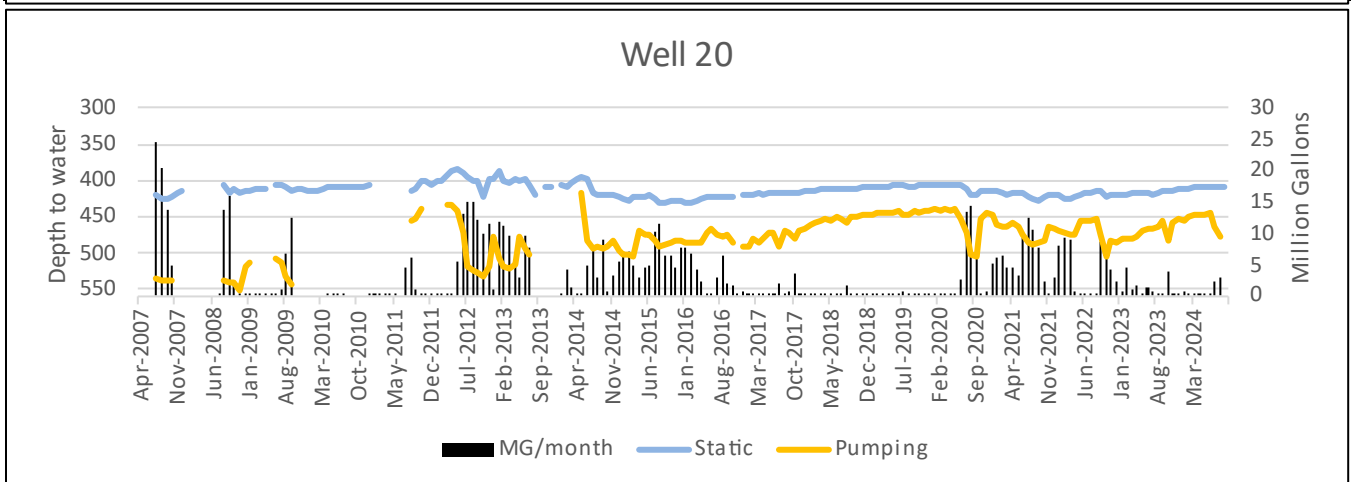
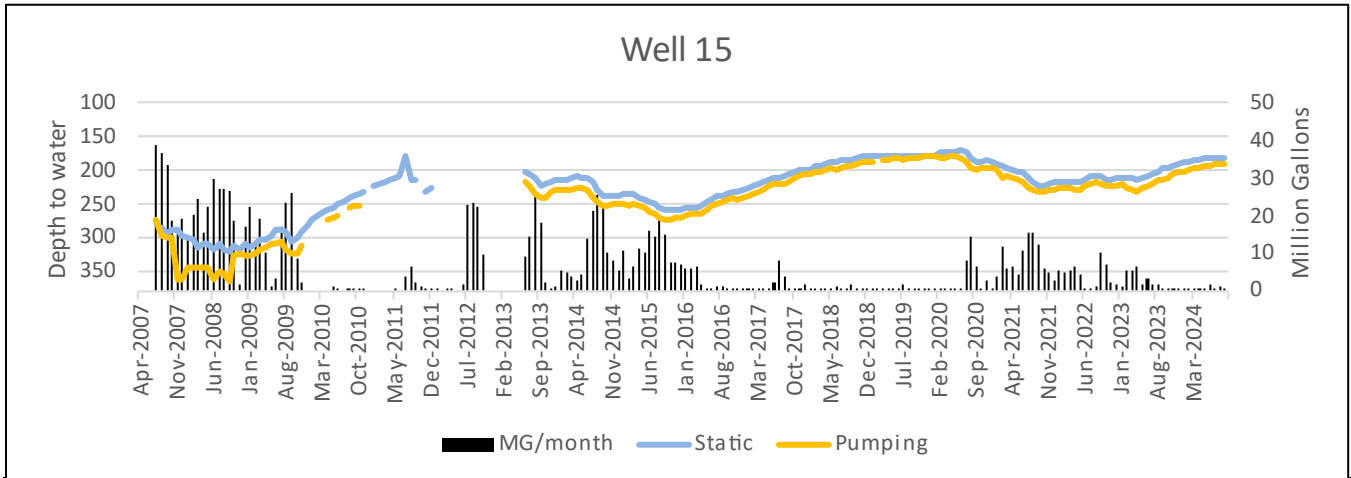
MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

Operations Department Report

11-21-2024

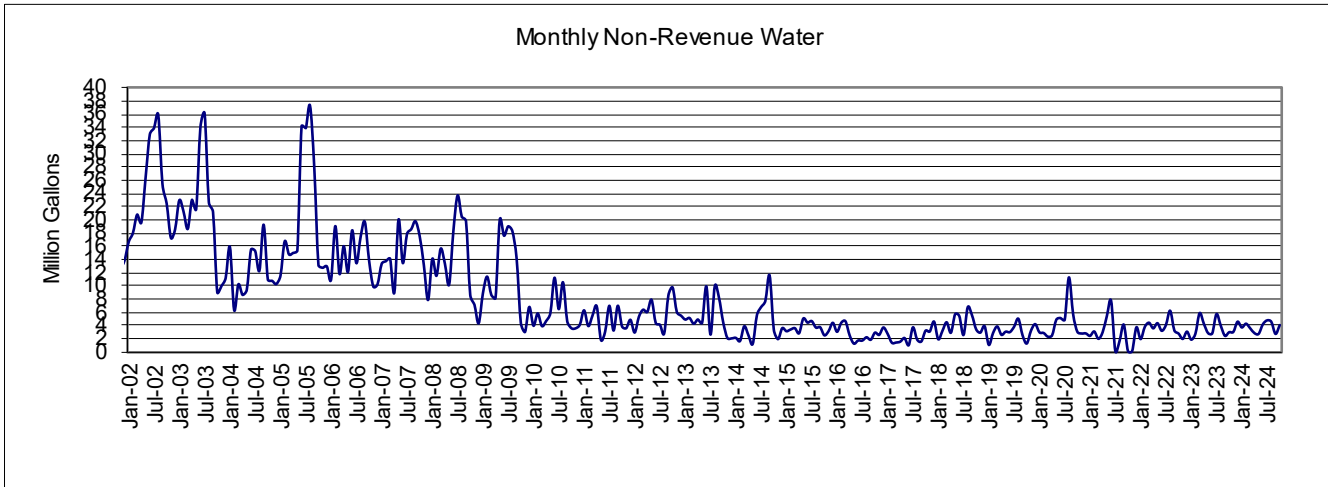
November 2024



November 2024

- Water Audit Information**

The water audit for this billing period shows a total of 3.9 MG of non-revenue water. The annual non-revenue water for 2023 was 7% and well under the 10% AWWA standard. The current year-to-date non-revenue water is at 6% and remains stable.



Wastewater – Treatment & Flow

- Wastewater Treatment**

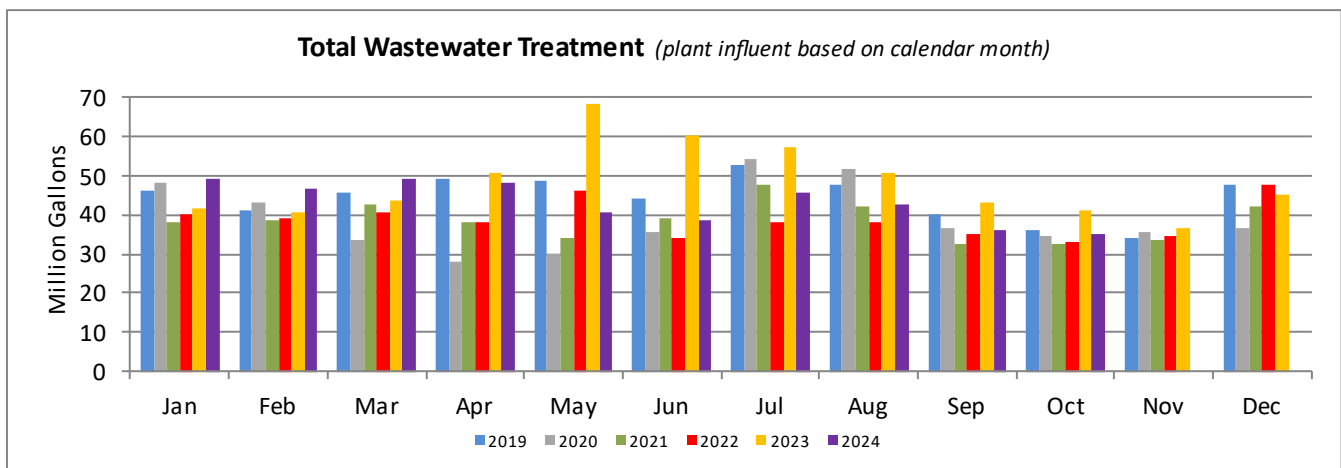
Wastewater treatment samples have met all compliance requirements for the month.

- Recycled Water**

Sierra Star received 4.947 MG of raw well water and Snowcreek received 1.487 MG of recycled water in the month of October. Both golf courses have concluded irrigation and will not be receiving any water until next season.

- Wastewater Flows**

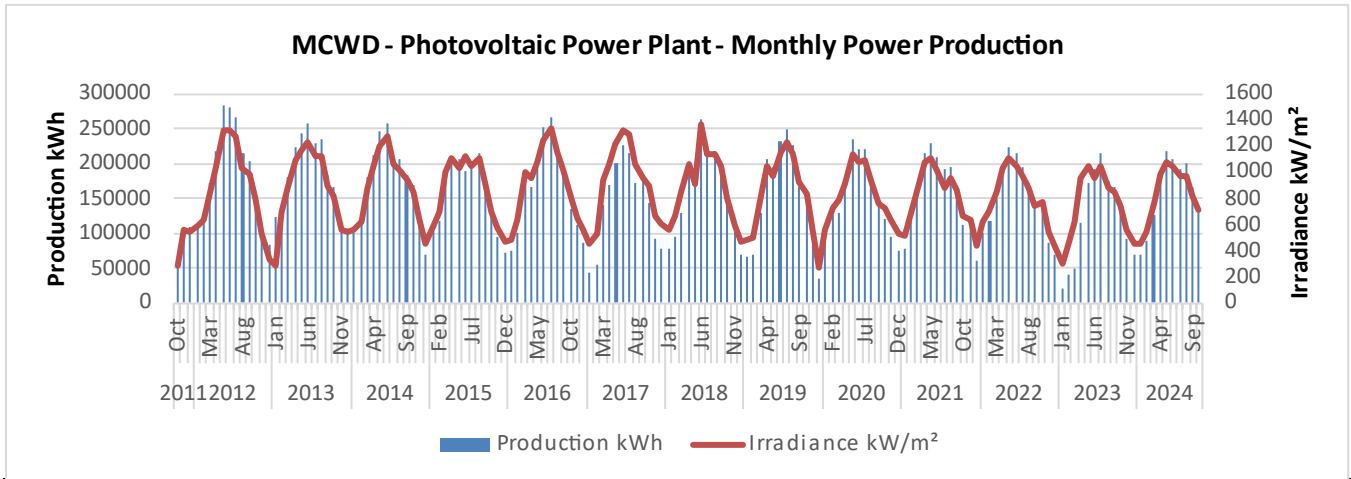
The total volume of wastewater treated during the month of October was 35.337 MG. This results in an average of 1.14 MGD of wastewater flow.



Photovoltaic Power Plant Operations & Total District Electrical Usage

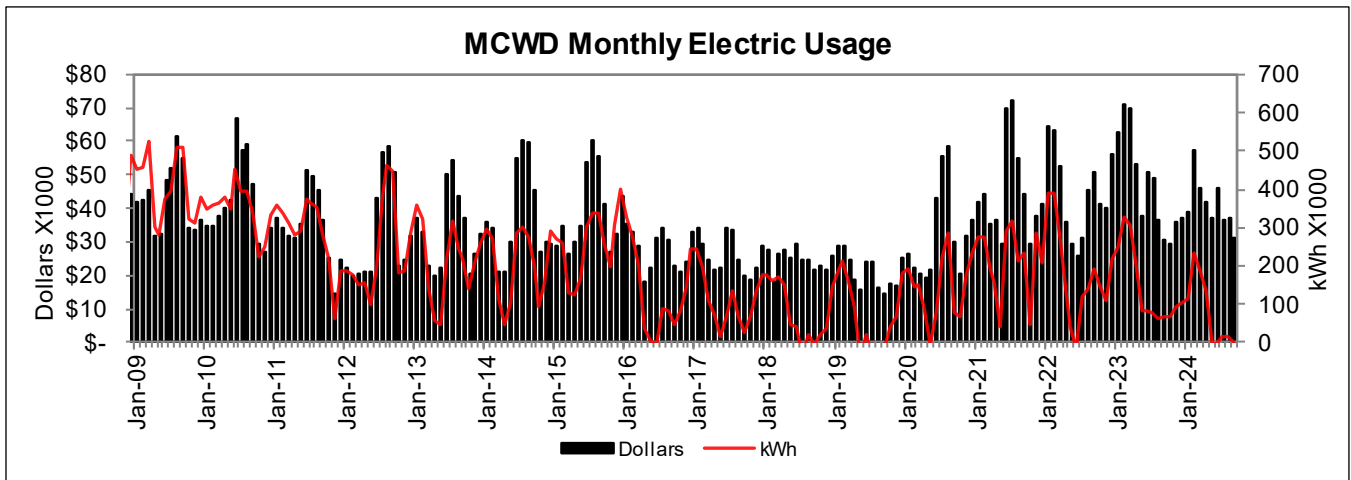
• **Solar Plant Production**

The total kilowatt hours of energy produced for the month of October was 131,555 kWh. The irradiance was 4% less than October of 2023 however power production remained slightly greater.



• **Total Electrical Energy Use**

Monthly energy usage chart from 2009 through September 2024.



Water and Wastewater Connection Fee Study

MCWD staff have identified the need to update the 2019 water and wastewater connection fee study. At the direction of the Board, staff completed a request for proposals for the study and Robert D. Niehaus, Inc. (RDN) was selected as the consultant. Staff and the Board ad-hoc committee are working with RDN to complete the project with implementation of the new fee structure in the FY 2026 budget year. The study is currently in the data gathering and methodology development phase.

Report Summary

The Maintenance Divisions are working to complete summer construction projects and performing preventive maintenance on District assets.

Solar Power Plant Maintenance

The solar array is working well, and production is currently exceeding the forecasted production goals. In the last 30 days the system achieved 110% of the expected output. Crews are performing weekly maintenance on the system. The system's tracking feature will be disabled when measurable snow fall is forecasted, as per usual operations. This has proven to be a useful strategy in minimizing snow related damage but does have a slight negative impact on production.

Wastewater Treatment Plant and Recycled Water Maintenance

The Plant Maintenance team has made several repairs and upgrades around the treatment plant including:

- Continued installation of conduits for new fiber optics cable run.
- Received a new drive for solids conveyor #3 and scheduled installation.
- Ordered new gearboxes for primary clarifier chain drives.
- Responded to a request from the operations division to clean out the primary scum pit.
- Lowered several surface features to allow for new pavement installation.
- Removed and replaced filtrate drain line to accommodate new pavement.

Surface Water Treatment Plant and Related Facilities Maintenance

All systems in the surface water treatment plant are functioning as expected.

Groundwater Treatment and Related Facilities Maintenance

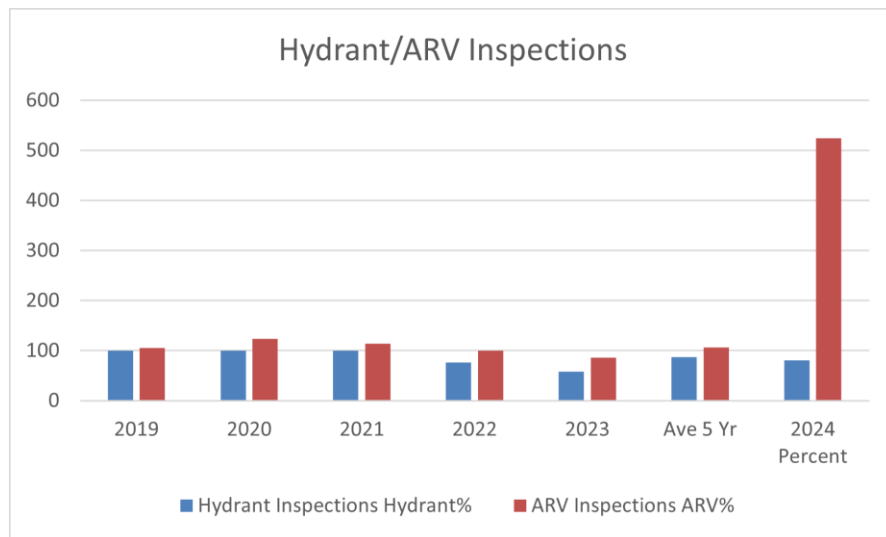
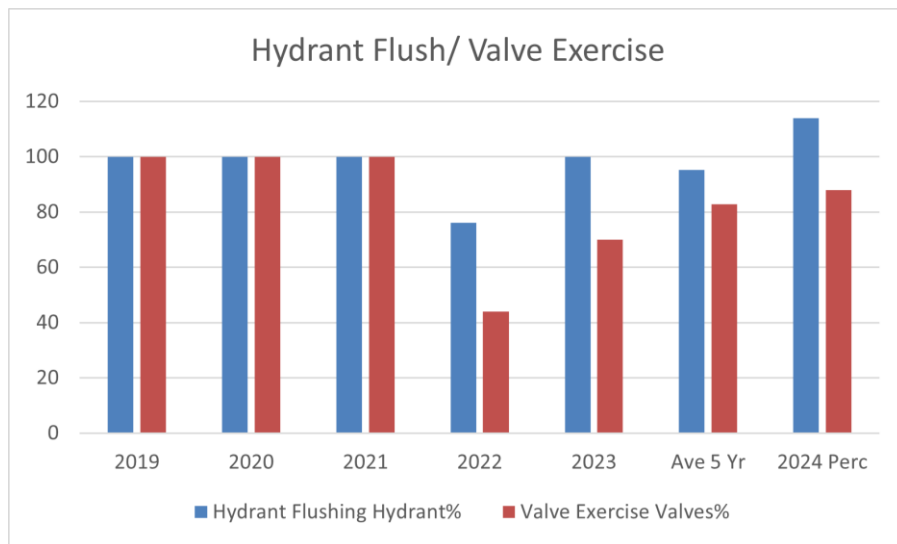
The groundwater plants are operated monthly to ensure that they remain in a state of readiness. These plants are regularly maintained and all systems within the plant are in ready-to-run condition.

Water Distribution System Operations & Maintenance

No large leaks were found or reported this month. A new 2" water tap was installed at 13 Davison Road.

Other notable events include:

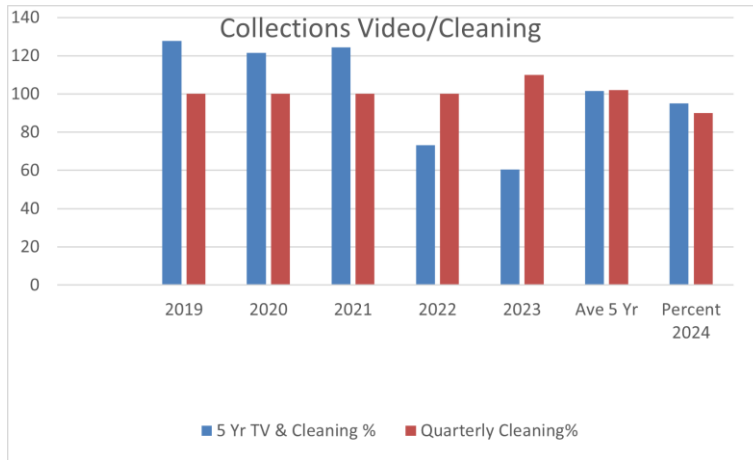
- Removed and replaced the paving around the T2 tank site.
- Completed annual maintenance on the control valves at the T1 and T4 tank sites.
- Performed annual maintenance on the Snowcreek and Old Mammoth Road PRV stations.



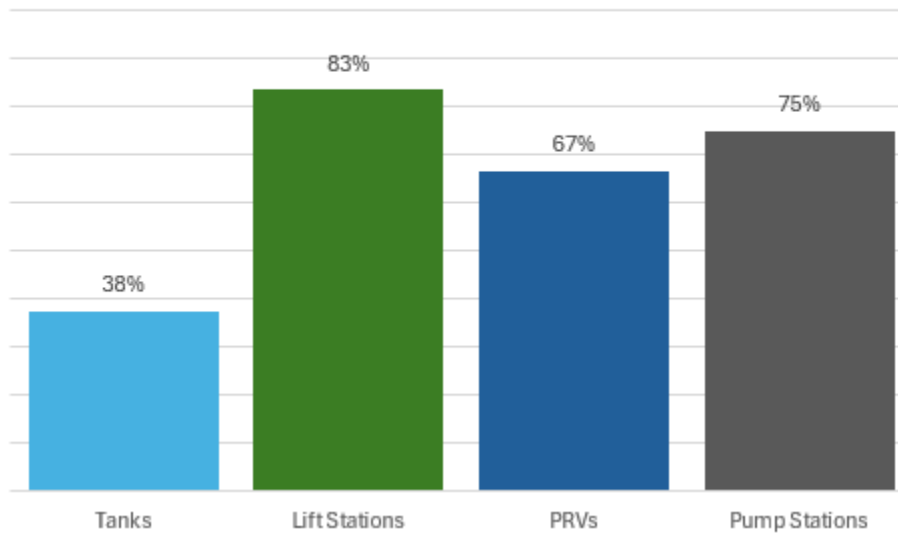
Wastewater Collection System Operations & Maintenance

Maintenance of these systems is ongoing throughout the year. Some of the recent highlights include:

- Completed spot repairs on a section of sewer pipe located on the Sierra Star golf course.
- Installed a new chopper pump in the West Twin lift station.
- Completed annual maintenance at all seven of the Lakes Basin lift stations.
- Replaced and relocated pump controls above ground at the East Twin lift station.
- Built and installed a new control panel at the West Twin lift station.



Annual Maintenance Goals



Special Projects/Programs

In-House Construction Projects

- Work on the electrical conduit run for the new fiber optics cable, which will run from the lab building, through the pipe gallery, and into the engineering building continues. Work to connect the in-ground section with the engineering building will begin next month along with the run through the building to the server room. The final run from the pipe gallery into the existing in-ground duct network and into the lab building will follow.
- All air release valves on the water distribution system have been inspected and work is in progress to address several potential freezing conditions from occurring. During the inspection process an individual assessment of each asset was performed. These assessments lead to a summer project list that will include updating many of these installations.

MAMMOTH COMMUNITY WATER DISTRICT

Maintenance Department Report

November 2024

Agenda Item: B-2

11-21-2024

Contracted Improvements

- Contractors are installing more than 6,000 feet of new CIPP liners in our collection system.
- A contractor will be arriving later in the month to install 14 new “Top hat” liners.

Departmental/General

- Staff received 461 tickets for USA dig alerts in 2024.
- The steerable pipe ranger transport used in sewer video inspections has been repaired and is in route back to us.
- Jessy Ruiz has transferred to the Mechanical Maintenance division. The hiring process for a replacement team member in Line Maintenance has begun.

Financial Department Update

Operating revenue is \$161,284 (4%) over budget. Non-operating revenue is \$1,980,564 (67%) over budget. The largest components over budget are connection fees (\$1,079,474 over) and interest revenue (\$460,145 over).

Personnel expense is \$156,434 (3%) below budget and operating expense is \$289,306 (12%) below budget.

Capital expense is \$5,3887,533 under budget – partly a result of work deferred until next year and partly because of work completed but not invoiced.

Significant payments in October include:

- \$70,781 to Your H2O Pro for a replacement pump and motor for Well 20.
- \$34,242 as a progress payment to Holmes US for evaluation of seismic and structural risk to our infrastructure and buildings.
- \$32,013 to McGinley and Associates (UES) for geothermal monitoring.
- \$22,795 to Avineon Inc as a progress payment for work on the Utility Network implementation project.
- \$22,150 to Accelerated Technology Laboratories for the annual software license for the lab information management system.

Payroll Expenses for October 2024:

Gross Payroll	\$394,987	
Net Payroll	\$280,774	
Employer Paid Taxes	\$6,758	
Employer Paid 401a	\$75,755	
Employer Paid 457b Match	\$7,110	
Employee Paid 457b Contributions	\$36,267	
Other Employer Paid Benefits	\$132,983	(includes 3 rd quarter worker’s comp)

Graphs and Tables

Details on capital expenditures are listed in Table A, operation expenses in Table B, utility bill aging in Table C, and cash balance projection in Table D, followed by a summary of the District’s investment portfolio including the monthly report of transactions. Summary graphs of revenue and expenses are presented below.

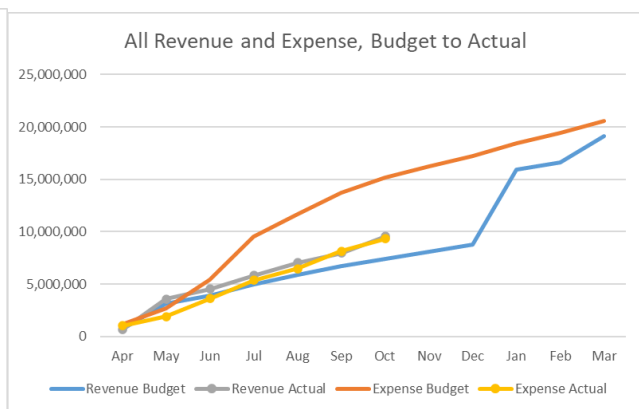
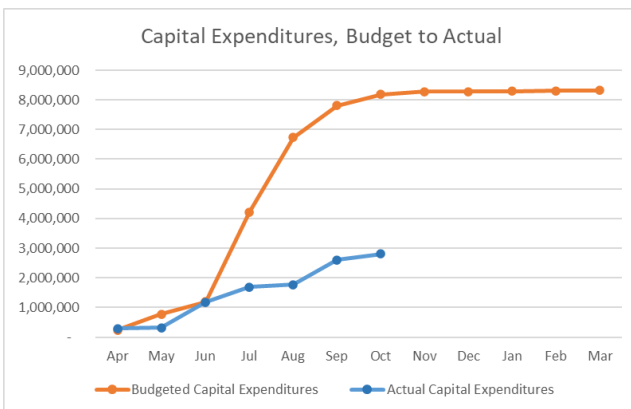
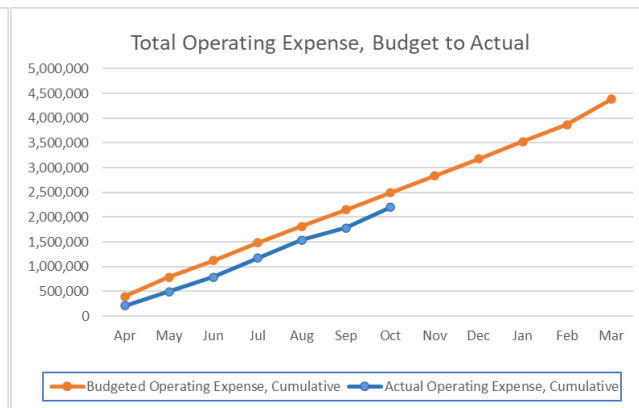
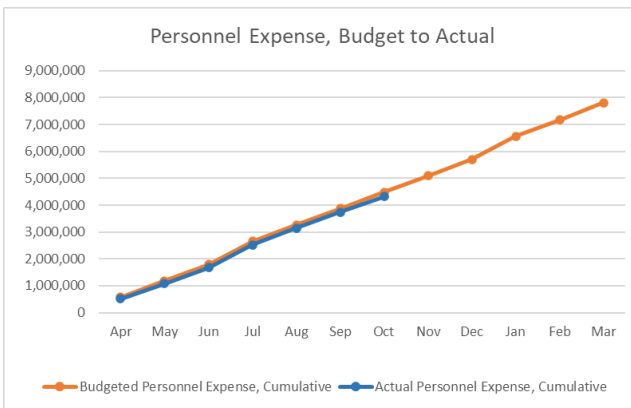
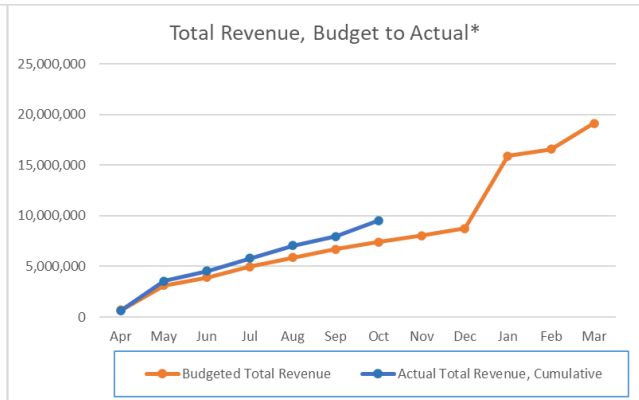
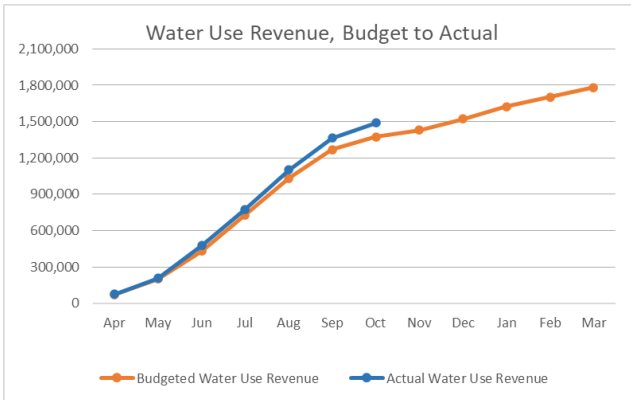
MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

Finance Department Report

11-21-2024

November 2024



* Total revenue excludes the change in market value of the District's investment portfolio.

MAMMOTH COMMUNITY WATER DISTRICT
Finance Department Report
November 2024

Agenda Item: B-3

11-21-2024

Financial Reports

Table A Capital Project Management

Capital Project Summary
 Fiscal Year: 2025
 Spending through October 2024

Project Name	BRE	FY 2025 Budget	FY 2025 YTD Expenditure	Prior Project Expenditure	Total Project Expenditure
Well 32 Construction	17		33,198	2,798,757	2,831,954
Parcel Relief Main - Center St	18	211,513	121,597	179,194	300,791
SCADA Server Replacement			17,650	205,642	223,292
Twin Lakes PR Upgrade	9	61,400	0	19,960	19,960
West Twin Lift Station Upgrade	13	35,000	7,809	37,475	45,284
GIS Utility Network Conversion	13	199,912	48,380	5,174	53,554
MCWD Paving	25	2,900,000	130,853	7,546	138,399
2024 Water Distribution System Improvements	13	572,861	137,227	685	137,912
Tank 2 Rehab	18	632,000	1,740	7,991	9,731
LMTP Backwash Tank Rehab	18	148,000	0	-	
Seismic/Snow Evaluations/Retrofits	13	100,000	79,880	4,088	83,968
Zone 4-5 Connection			1,538		
2024 Sewer Rehab (CIPP/Top Hats)	18	319,715	45,207	12,829	58,036
East Twin Lift Station Upgrade	13	100,120	9,676	-	9,676
WWTP Step Screen	22	225,504	21,539	3,420	24,960
Laurel Pond Monitoring Wells	13	200,000	14,950	-	14,950
Manhole Rehab	17	212,613	262,574	-	262,574
Capital Equipment					
Replacement for Backhoe		190,000	185,401		
Replace Truck 70		55,000			
Replace Truck 53		93,000			
Replace Truck 58		104,000			
Replace Truck 39		42,000	57,053		
Replace Tucker snow cat		270,000	334,141		
Well 20 Pump and Motor			70,781		
Ee housing		2,260,000	1,219,743		
Total Capital Projects and Equipment		8,932,638	2,800,936		

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

November 2024

Agenda Item: B-3

11-21-2024

Table B Revenue and Expenses

Account	YTD Actual	YTD Budget	Annual Budget	YTD Better/Worse	% Diff
Billing - Water Usage	1,487,841	1,372,833	1,782,900	115,008	8%
Water Base Rates	1,152,548	1,131,447	1,940,400	21,101	2%
Wastewater Base Rates	1,625,811	1,609,356	2,760,000	16,455	1%
Wastewater Flow Rates	302,523	296,798	509,000	5,725	2%
Taxes and Assessments	2,023,916	1,855,672	10,196,000	168,244	9%
Interest Income	1,077,065	616,920	1,058,000	460,145	75%
Permits - Connection Fees	1,341,869	262,395	450,000	1,079,474	411%
Engineering Fees	38,155	23,324	40,000	14,831	64%
Lab Fees	26,572	20,992	36,000	5,581	27%
Housing Rents	112,225	100,830	172,920	11,395	11%
Miscellaneous Revenue	353,253	109,364	202,556	243,889	223%
Subtotal Revenue	9,541,778	7,399,930	19,147,776	2,141,848	29%
Investment Gain (Loss)	191,767	-	-	191,767	
Total Revenue	9,733,545	7,399,930	19,147,776	2,333,615	32%
Salaries & Wages	2,921,599	2,996,998	5,372,548	75,399	3%
Employee Benefits - Group Insu	688,736	716,671	1,075,006	27,935	4%
Employee Benefits - Pension	610,968	636,334	1,141,012	25,365	4%
Employer Paid Taxes	101,859	129,594	230,548	27,735	21%
Total Personnel Expense	4,323,162	4,479,596	7,819,114	156,434	3%
Outside Services	141,602	158,092	271,124	16,490	10%
Property Tax Admin. Fee	51,056	55,000	220,000	3,944	
Sludge Disposal	24,188	27,260	46,750	3,071	11%
Software Licenses/Agreements	189,349	169,506	290,698	(19,843)	-12%
IT Services	22,477	31,070	53,284	8,592	28%
Banking Fees	42,958	35,336	60,600	(7,622)	-22%
Professional Services	76,523	225,951	387,500	149,428	66%
Outside Lab Services	38,857	36,735	63,000	(2,121)	-6%
Equipment Rental	-	5,831	10,000		
Employee Housing Expenses	90,583	89,494	122,000	(1,089)	-1%
Operating Tools/Equipment	71,665	19,446	33,350	(52,218)	-269%
Employee Engagement	8,309	12,018	20,610	3,709	31%
Employee PPE/Uniform	12,462	12,274	21,050	(188)	-2%
Gasoline	24,208	24,032	41,215	(176)	-1%
Diesel Fuel	22,728	15,930	27,320	(6,797)	-43%
Insurance	183,399	177,175	303,850	(6,224)	-4%
Legal Services	29,774	46,648	80,000	16,874	36%
M & R - Line Repair/Equipment	179,471	209,985	360,118	30,513	15%
M & R - Buildings	45,069	96,340	165,220	51,271	53%
M & R - Vehicles	75,049	75,271	129,088	222	0%
Memberships/Certifications	19,040	31,130	53,387	12,090	39%
Permit Meters	64,414	23,324	40,000	(41,090)	-176%
Operating Chemicals	232,812	201,006	344,719	(31,806)	-16%
Operating Supplies	82,693	73,911	126,755	(8,782)	-12%
Computer Systems/Equipment	43,654	40,934	70,200	(2,720)	-7%
Postage/Freight	6,014	5,431	9,314	(583)	-11%
Advertising Publications & PR	42,403	16,017	27,468	(26,386)	-165%
Books & Subscriptions	867	1,048	1,798	181	17%
Safety	9,702	15,802	27,100	6,100	39%
Permits & Licensing	23,960	65,619	112,534	41,658	63%
Settlement Cost	14,080	14,400	14,400	320	
Telephone	16,928	19,802	33,960	2,873	15%
Training & Meetings	18,299	48,602	83,352	30,303	62%
Travel Expenses	22,993	38,514	66,050	15,520	40%
Utilities - Electric	241,008	275,456	472,400	34,448	13%
Utilities - Propane	5,043	7,200	40,000	2,157	30%
Water Conservation	26,134	87,488	150,040	61,354	70%
Total Operating Expense	2,199,771	2,489,077	4,380,254	289,306	12%

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-3

Finance Department Report

11-21-2024

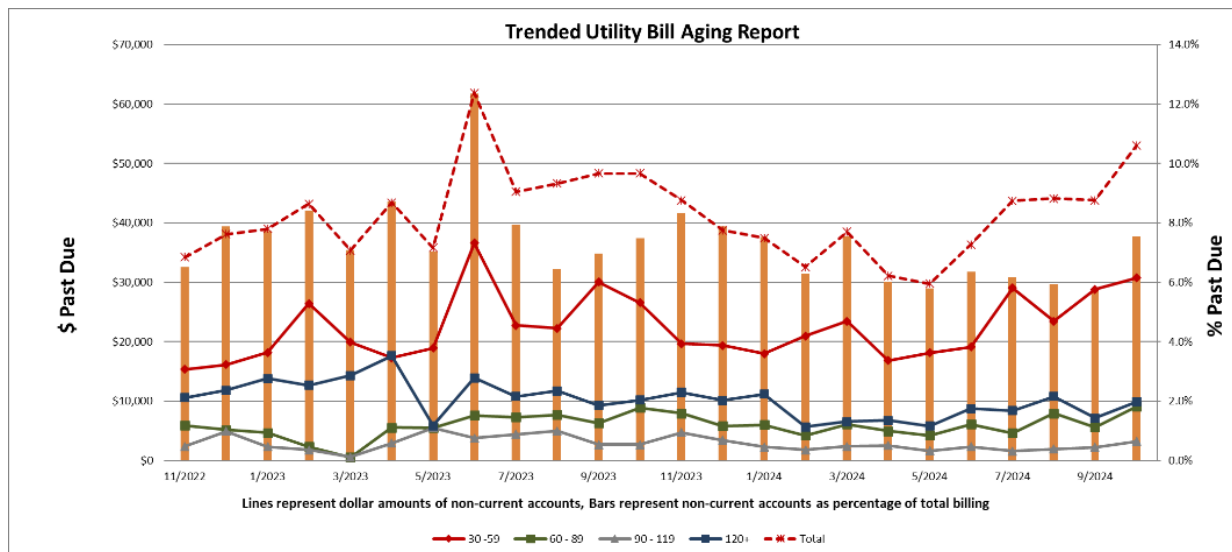
November 2024

Table C Fund Balance

	Operating Funds			Capital R&R Funds		
	10 Admin	20 Water	30 Wastewater	21 Admin	22 Water	23 Wastewater
Cash Total	734,767	2,297,661	1,204,145	4,074,442	9,911,344	10,275,550
Current Assets	1,122,802	342,398	242,527	-103	23,291	11,193
Non-current Assets	0	0	0	0	0	0
Capital Assets	0	0	0	2,240,719	37,439,627	26,252,150
Total Assets	1,857,570	2,640,059	1,446,672	6,315,059	47,374,262	36,538,893
Current Liabilities	-123,394	-67,488	-44,184	-55,032	-20,410	-11,735
Non-current Liabilities	-502,618	-122,704	-139,220	0	0	0
Assets - Liabilities	1,231,557	2,449,867	1,263,268	6,260,026	47,353,852	36,527,158
Target Fund Balance	150,000	2,064,500	1,961,500	1,030,000	4,300,000	4,800,000
Available Fund Balance	611,373	2,230,174	1,159,961	4,019,410	9,890,934	10,263,815
Over/(Under)	461,373	165,674	-801,539	2,989,410	5,590,934	5,463,815

	Capital Expansion Funds					Total
	31 Admin	32 Water	33 Wastewater	96 Enterprise	98 LADWP	
Cash Total	1,067,675	3,512,909	1,488,957	1,051,100	2,198,514	37,817,063
Current Assets	0	-35	0	61,669	0	1,803,744
Non-current Assets	0	0	0	4,152,906	0	4,152,906
Capital Assets	0	-510,085	-336,687	4,117,959	0	69,203,684
Total Assets	1,067,675	3,002,790	1,152,271	9,383,635	2,198,514	112,977,397
Current Liabilities	0	-21,056	0	-74,322	0	-417,621
Non-current Liabilities	0	0	0	0	0	-764,542
Assets - Liabilities	1,067,675	2,981,733	1,152,271	9,309,313	2,198,514	111,795,235
Target Fund Balance	1,030,000	2,540,000	835,000	1,030,000	2,150,000	21,891,000
Available Fund Balance	1,067,675	3,491,853	1,488,957	976,778	2,198,514	37,399,442
Over/(Under)	37,675	951,853	653,957	-53,222	48,514	15,508,442

Table D Trended Utility Bill Aging Report



The total amount past due is \$52,999 as of October 31, 2024.

MAMMOTH COMMUNITY WATER DISTRICT

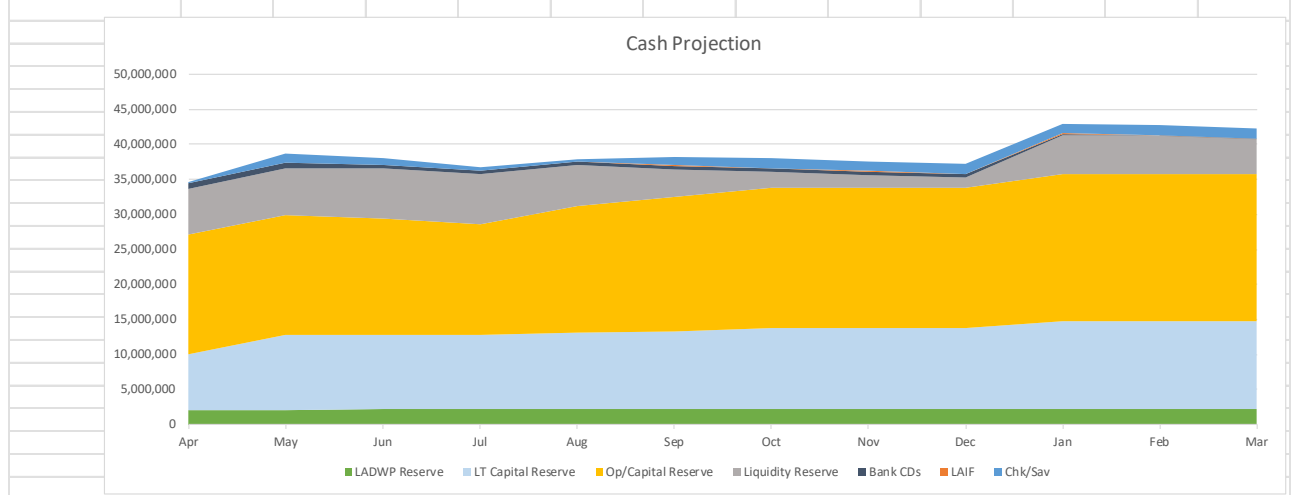
Finance Department Report

November 2024

Table E Investment Summary and Cash Balance

The District’s reserve funds have been separated into a multi-layer investment strategy to match the liquidity needs of operations and capital projects while maximizing the opportunity for interest earnings. The chart below illustrates the allocation, from most liquid to least liquid, and the projected balance through the end of the fiscal year.

FY 2025	Apr	May	Jun	Jul	Aug	Sep	Oct	Projection				
								Nov	Dec	Jan	Feb	Mar
Chk/Sav	227,690	1,331,090	1,077,778	575,625	408,486	1,223,379	1,383,242	1,395,012	1,508,766	1,429,366	1,382,306	1,397,453
LAIF	47,780	47,780	47,780	48,319	48,319	48,319	48,892	48,892	48,892	48,892	48,892	48,892
Bank CDs	737,040	737,762	488,288	491,152	492,860	493,966	494,994	494,994	494,994	254,994	6,706	6,706
Liquidity Reserve	6,524,468	6,704,624	7,022,493	7,022,493	5,782,986	4,003,134	2,316,302	1,916,302	1,516,302	5,516,302	5,516,302	5,016,302
Op/Capital Reserve	17,050,234	17,175,737	16,641,966	15,841,966	18,007,067	19,096,182	20,011,908	20,011,908	20,011,908	21,011,908	21,011,908	21,011,908
LT Capital Reserve	8,014,447	10,609,023	10,683,729	10,683,729	10,997,840	11,123,857	11,521,316	11,521,316	11,521,316	12,521,316	12,521,316	12,521,316
LADWP Reserve	2,041,659	2,117,463	2,134,364	2,134,364	2,198,862	2,221,615	2,182,806	2,182,806	2,182,806	2,182,806	2,182,806	2,182,806
Total	34,643,318	38,723,479	38,096,398	36,797,648	37,936,420	38,210,452	37,959,460	37,571,230	37,284,984	42,965,584	42,670,236	42,185,383



MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

November 2024

Agenda Item: B-3

11-21-2024

PORTFOLIO SUMMARY



Mammoth Community Water District Liquidity Portfolio | Account #10987 | As of October 31, 2024

Portfolio Characteristics

Average Modified Duration	0.01
Average Coupon	2.77%
Average Purchase YTM	4.76%
Average Market YTM	4.53%
Average Quality	AAA
Average Final Maturity	0.01
Average Life	0.01

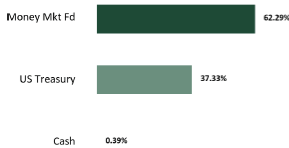
Account Summary

	Reg. Values as of 10/01/2024	End Values as of 10/31/2024
Market Value	4,003,134.29	2,316,302.29
Accrued Interest	0.00	0.00
Total Market Value	4,003,134.29	2,316,302.29
Income Earned	18,769.97	12,588.54
Cont./WD	(1,800,000.00)	(1,700,000.00)
Par	4,008,743.80	2,317,689.04
Book Value	4,002,550.25	2,316,150.30
Cost Value	3,966,739.25	2,299,248.91

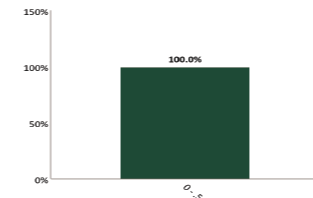
Top Issuers

First American Govt Oblig fund	62.29%
United States	37.33%

Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (09/01/22)
Mammoth Comm WD Liquidity	0.39%	1.25%	4.29%	5.10%	4.77%	--	--	--	4.62%
Benchmark Return*	0.38%	1.30%	4.43%	5.39%	5.07%	--	--	--	4.87%

PORTFOLIO SUMMARY



Mammoth Community Water District | Account #10652 | As of October 31, 2024

Portfolio Characteristics

Average Modified Duration	2.15
Average Coupon	3.29%
Average Purchase YTM	3.49%
Average Market YTM	4.34%
Average Quality	AA
Average Final Maturity	2.50
Average Life	2.20

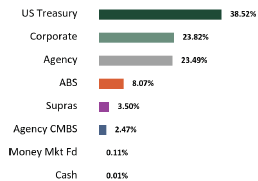
Account Summary

	Reg. Values as of 10/01/2024	End Values as of 10/31/2024
Market Value	19,096,182.13	20,011,908.25
Accrued Interest	125,661.88	153,656.69
Total Market Value	19,221,844.01	20,165,564.94
Income Earned	58,085.61	57,577.30
Cont./WD	950,000.00	1,100,000.00
Par	19,084,213.24	20,221,796.01
Book Value	19,050,106.30	20,170,177.44
Cost Value	19,057,620.10	20,186,828.50

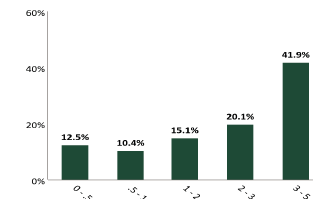
Top Issuers

United States	38.52%
Farm Credit System	12.43%
Federal Home Loan Banks	7.13%
FHLMC	4.52%
PepsiCo, Inc.	2.32%
International Bank for Recon and Dev	1.92%
FNMA	1.88%
John Deere Owner Trust	1.60%

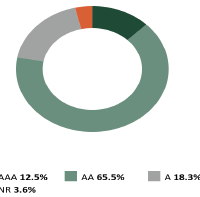
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (02/01/19)
Mammoth Comm Water District	(0.78%)	0.94%	3.67%	6.35%	4.96%	1.59%	1.65%	--	2.03%
Benchmark Return*	(0.78%)	0.91%	3.40%	6.01%	4.47%	1.19%	1.30%	--	1.73%

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

November 2024

Agenda Item: B-3

11-21-2024

PORTFOLIO SUMMARY



MCWD Long Term Reserves | Account #11043 | As of October 31, 2024

Portfolio Characteristics

Average Modified Duration	3.70
Average Coupon	3.34%
Average Purchase YTM	4.07%
Average Market YTM	4.35%
Average Quality	AA
Average Final Maturity	4.28
Average Life	3.79

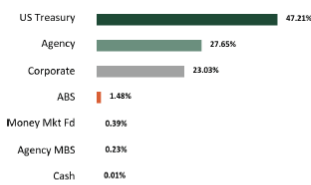
Account Summary

	Beg. Values as of 10/01/2024	End Values as of 10/31/2024
Market Value	11,123,857.44	11,521,315.52
Accrued Interest	77,128.18	101,371.02
Total Market Value	11,200,985.62	11,622,686.54
Income Earned	44,856.86	37,656.00
Cont/WD	0.00	600,000.00
Par	11,145,283.05	11,793,917.60
Book Value	10,912,305.72	11,525,980.86
Cost Value	10,856,098.56	11,464,316.29

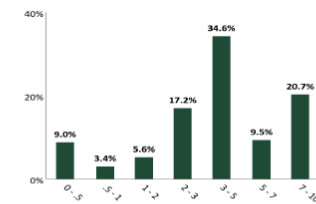
Top Issuers

United States	47.21%
Federal Home Loan Banks	12.53%
Farm Credit System	7.46%
FNMA	4.46%
Tennessee Valley Authority	3.25%
Northern Trust Corporation	2.15%
Caterpillar Inc.	2.00%
Honda Motor Co., Ltd.	1.84%

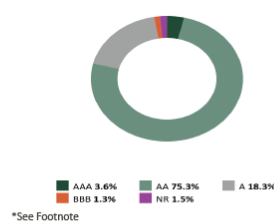
Sector Allocation



Maturity Distribution



Credit Quality



Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (02/01/23)
MCWD Long Term Reserves	(1.57%)	0.52%	3.20%	7.74%	--	--	--	--	4.23%
Benchmark Return*	(1.61%)	0.43%	2.60%	6.92%	--	--	--	--	2.99%

PORTFOLIO SUMMARY



MCWD LADWP Settlement Fund | Account #10992 | As of October 31, 2024

Portfolio Characteristics

Average Modified Duration	3.69
Average Coupon	3.43%
Average Purchase YTM	4.36%
Average Market YTM	4.35%
Average Quality	AA
Average Final Maturity	4.23
Average Life	3.77

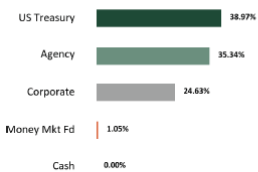
Account Summary

	Beg. Values as of 10/01/2024	End Values as of 10/31/2024
Market Value	2,221,615.10	2,182,806.15
Accrued Interest	17,248.67	20,148.11
Total Market Value	2,238,863.77	2,202,954.26
Income Earned	8,585.19	8,121.64
Cont/WD	0.00	0.00
Par	2,244,717.83	2,247,924.94
Book Value	2,184,192.80	2,189,324.72
Cost Value	2,157,488.36	2,160,957.81

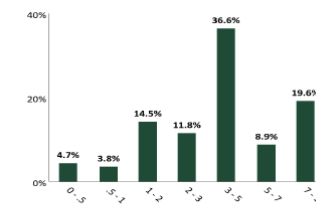
Top Issuers

United States	38.97%
Farm Credit System	18.89%
Federal Home Loan Banks	11.14%
BlackRock, Inc.	2.08%
PACCAR Inc	2.07%
Bank of America Corporation	2.04%
Tennessee Valley Authority	2.03%
UnitedHealth Group Incorporated	2.03%

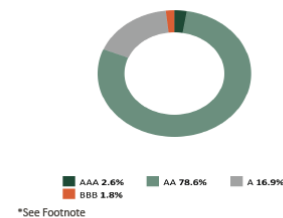
Sector Allocation



Maturity Distribution



Credit Quality



Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (10/01/22)
MCWD LADWP Settlement Fund	(1.60%)	0.52%	3.20%	7.83%	4.28%	--	--	--	4.22%
Benchmark Return*	(1.61%)	0.43%	2.60%	6.92%	4.16%	--	--	--	3.76%

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/02/2024	31846V203	3,466.94	FIRST AMER:GVT OBLG Y	1.000	4.54%	(3,466.94)	0.00	(3,466.94)	0.00
Purchase	10/02/2024	31846V203	7,933.73	FIRST AMER:GVT OBLG Y	1.000	4.54%	(7,933.73)	0.00	(7,933.73)	0.00
Purchase	10/02/2024	31846V203	187.54	FIRST AMER:GVT OBLG Y	1.000	4.54%	(187.54)	0.00	(187.54)	0.00
Purchase	10/02/2024	31846V203	763.82	FIRST AMER:GVT OBLG Y	1.000	4.54%	(763.82)	0.00	(763.82)	0.00
Purchase	10/03/2024	31846V203	600,000.00	FIRST AMER:GVT OBLG Y	1.000	4.50%	(600,000.00)	0.00	(600,000.00)	0.00
Purchase	10/10/2024	31846V203	500,000.00	FIRST AMER:GVT OBLG Y	1.000	4.47%	(500,000.00)	0.00	(500,000.00)	0.00
Purchase	10/15/2024	31846V203	358,493.89	FIRST AMER:GVT OBLG Y	1.000	4.46%	(358,493.89)	0.00	(358,493.89)	0.00
Purchase	10/15/2024	31846V203	580.00	FIRST AMER:GVT OBLG Y	1.000	4.46%	(580.00)	0.00	(580.00)	0.00
Purchase	10/15/2024	31846V203	7,666.16	FIRST AMER:GVT OBLG Y	1.000	4.46%	(7,666.16)	0.00	(7,666.16)	0.00
Purchase	10/16/2024	31846V203	500,000.00	FIRST AMER:GVT OBLG Y	1.000	4.48%	(500,000.00)	0.00	(500,000.00)	0.00
Purchase	10/21/2024	31846V203	9,328.88	FIRST AMER:GVT OBLG Y	1.000	4.46%	(9,328.88)	0.00	(9,328.88)	0.00
Purchase	10/21/2024	31846V203	6,457.67	FIRST AMER:GVT OBLG Y	1.000	4.47%	(6,457.67)	0.00	(6,457.67)	0.00
Purchase	10/22/2024	31846V203	35,355.05	FIRST AMER:GVT OBLG Y	1.000	4.46%	(35,355.05)	0.00	(35,355.05)	0.00
Purchase	10/22/2024	31846V203	176,183.50	FIRST AMER:GVT OBLG Y	1.000	4.46%	(176,183.50)	0.00	(176,183.50)	0.00
Purchase	10/23/2024	31846V203	600,000.00	FIRST AMER:GVT OBLG Y	1.000	4.48%	(600,000.00)	0.00	(600,000.00)	0.00
Purchase	10/23/2024	31846V203	600,000.00	FIRST AMER:GVT OBLG Y	1.000	4.48%	(600,000.00)	0.00	(600,000.00)	0.00
Purchase	10/24/2024	92970QAE5	105,000.00	WF CARD ISSUANCE TRUST 2024-2 4.29 10/15/2029	99.985	4.29%	(104,984.40)	0.00	(104,984.40)	0.00
Purchase	10/25/2024	31846V203	9,337.01	FIRST AMER:GVT OBLG Y	1.000	4.48%	(9,337.01)	0.00	(9,337.01)	0.00
Purchase	10/25/2024	31846V203	299.88	FIRST AMER:GVT OBLG Y	1.000	4.48%	(299.88)	0.00	(299.88)	0.00
Purchase	10/28/2024	31846V203	1,000.00	FIRST AMER:GVT OBLG Y	1.000	4.48%	(1,000.00)	0.00	(1,000.00)	0.00
Purchase	10/30/2024	91282CHQ7	185,000.00	UNITED STATES TREASURY 4.125 07/31/2028	100.059	4.11%	(185,108.40)	(1,887.08)	(186,995.48)	0.00
Purchase	10/30/2024	91282CEV9	450,000.00	UNITED STATES TREASURY 3.25 06/30/2029	96.324	4.12%	(433,458.98)	(4,848.51)	(438,307.49)	0.00
Purchase	10/30/2024	91282CHU8	150,000.00	UNITED STATES TREASURY 4.375 08/15/2026	100.402	4.14%	(150,603.52)	(1,355.30)	(151,958.82)	0.00
Purchase	10/30/2024	31846V203	950.00	FIRST AMER:GVT OBLG Y	1.000	4.47%	(950.00)	0.00	(950.00)	0.00
Purchase	10/30/2024	912797MC8	625,000.00	UNITED STATES TREASURY 11/19/2024	99.740	4.76%	(623,374.13)	0.00	(623,374.13)	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	10/31/2024	9128286B1	250,000.00	UNITED STATES TREASURY 2.625 02/15/2029	93.781	4.22%	(234,453.13)	(1,373.13)	(235,826.26)	0.00
Purchase	10/31/2024	91282CFF3	250,000.00	UNITED STATES TREASURY 2.75 08/15/2032	89.855	4.30%	(224,638.67)	(1,438.52)	(226,077.19)	0.00
Purchase	10/31/2024	31846V203	9,750.00	FIRST AMER:GVT OBLG Y	1.000	4.45%	(9,750.00)	0.00	(9,750.00)	0.00
Purchase	10/31/2024	171239AL0	30,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	100.544	4.52%	(30,163.20)	(352.63)	(30,515.83)	0.00
Purchase	10/31/2024	171239AL0	150,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	100.544	4.52%	(150,816.00)	(1,763.13)	(152,579.13)	0.00
Purchase	10/31/2024	912797ME4	200,000.00	UNITED STATES TREASURY 12/03/2024	99.575	4.72%	(199,150.86)	0.00	(199,150.86)	0.00
Total Purchase			5,822,754.07				(5,764,505.36)	(13,018.30)	(5,777,523.66)	0.00
TOTAL ACQUISITIONS			5,822,754.07				(5,764,505.36)	(13,018.30)	(5,777,523.66)	0.00
OTHER										
Maturity	10/03/2024	912797GW1	(600,000.00)	UNITED STATES TREASURY 10/03/2024	100.000	0.00%	600,000.00	0.00	600,000.00	0.00
Maturity	10/10/2024	912797KT3	(500,000.00)	UNITED STATES TREASURY 10/10/2024	100.000	0.00%	500,000.00	0.00	500,000.00	0.00
Maturity	10/15/2024	91282CDB4	(235,000.00)	UNITED STATES TREASURY 0.625 10/15/2024	100.000	0.63%	235,000.00	0.00	235,000.00	0.00
Maturity	10/22/2024	912797LU9	(35,000.00)	UNITED STATES TREASURY 10/22/2024	100.000	0.00%	35,000.00	0.00	35,000.00	0.00
Maturity	10/22/2024	912797LU9	(175,000.00)	UNITED STATES TREASURY 10/22/2024	100.000	0.00%	175,000.00	0.00	175,000.00	0.00
Total Maturity			(1,545,000.00)				1,545,000.00	0.00	1,545,000.00	0.00
Sale	10/07/2024	31846V203	(2,879.02)	FIRST AMER:GVT OBLG Y	1.000	4.47%	2,879.02	0.00	2,879.02	0.00
Sale	10/15/2024	3138ETA55	(105,000.00)	FN AL8127 2.0 01/01/2031	94.781	1.67%	14,245.70	(11.69)	14,257.39	(886.95)
Sale	10/15/2024	3138YR6T0	(113,425.00)	FN AZ0881 2.5 07/01/2030	95.828	1.81%	13,643.59	(13.84)	13,657.43	(799.87)
Sale	10/15/2024	3138YTMT8	(100,000.00)	FN AZ2169 2.5 07/01/2030	95.750	2.17%	12,266.83	(12.46)	12,279.29	(626.86)

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	10/15/2024	3128MEMN8	(75,000.00)	FH G15565 3.0 10/01/2030	96.938	2.23%	8,426.19	(10.14)	8,436.33	(414.92)
Sale	10/15/2024	3132KFBZ4	(101,107.00)	FH V60956 2.5 09/01/2030	95.875	2.27%	12,813.98	(12.99)	12,826.97	(613.94)
Sale	10/15/2024	3138WE5U9	(105,000.00)	FN AS5358 3.0 07/01/2030	96.844	2.28%	9,931.42	(11.96)	9,943.38	(476.20)
Sale	10/15/2024	3138WE3R8	(102,000.00)	FN AS5307 3.0 07/01/2030	96.469	2.29%	9,299.22	(11.25)	9,310.47	(484.13)
Sale	10/15/2024	31418BLL8	(135,000.00)	FN MA2130 3.5 12/01/2029	97.812	2.43%	16,251.95	(22.62)	16,274.57	(700.58)
Sale	10/16/2024	31846V203	(500,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.48%	500,000.00	0.00	500,000.00	0.00
Sale	10/23/2024	31846V203	(1,200,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.48%	1,200,000.00	0.00	1,200,000.00	0.00
Sale	10/24/2024	31846V203	(104,984.40)	FIRST AMER:GVT OBLG Y	1.000	4.49%	104,984.40	0.00	104,984.40	0.00
Sale	10/30/2024	31846V203	(1,400,635.92)	FIRST AMER:GVT OBLG Y	1.000	4.47%	1,400,635.92	0.00	1,400,635.92	0.00
Sale	10/31/2024	31846V203	(28,775.20)	FIRST AMER:GVT OBLG Y	1.000	4.45%	28,775.20	0.00	28,775.20	0.00
Sale	10/31/2024	31846V203	(804,261.57)	FIRST AMER:GVT OBLG Y	1.000	4.45%	804,261.57	0.00	804,261.57	0.00
Total Sale			(4,878,068.11)				4,138,414.99	(106.95)	4,138,521.94	(5,003.44)
TOTAL OTHER TRANSACTIONS			(6,423,068.11)				5,683,414.99	(106.95)	5,683,521.94	(5,003.44)
OTHER										
Coupon	10/01/2024	3138ETA55	0.00	FN AL8127 2.0 01/01/2031		1.67%	25.57	0.00	25.57	0.00
Coupon	10/01/2024	3138YR6T0	0.00	FN AZ0881 2.5 07/01/2030		1.82%	30.53	0.00	30.53	0.00
Coupon	10/01/2024	3137BSRE5	0.00	FHMS K-059 A2 3.12 09/25/2026		2.03%	715.00	0.00	715.00	0.00
Coupon	10/01/2024	31307PEF2	0.00	FH J32834 2.5 09/01/2030		2.08%	20.59	0.00	20.59	0.00
Coupon	10/01/2024	3138YDAS8	0.00	FN AY0016 2.5 01/01/2030		2.16%	15.54	0.00	15.54	0.00
Coupon	10/01/2024	3138YTMT8	0.00	FN AZ2169 2.5 07/01/2030		2.17%	27.14	0.00	27.14	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	10/01/2024	3128MEMN8	0.00	FH G15565 3.0 10/01/2030		2.23%	22.27	0.00	22.27	0.00
Coupon	10/01/2024	3132KFBZ4	0.00	FH V60956 2.5 09/01/2030		2.27%	28.64	0.00	28.64	0.00
Coupon	10/01/2024	3138WE5U9	0.00	FN AS5358 3.0 07/01/2030		2.29%	26.09	0.00	26.09	0.00
Coupon	10/01/2024	3138WE3R8	0.00	FN AS5307 3.0 07/01/2030		2.30%	24.93	0.00	24.93	0.00
Coupon	10/01/2024	31307PNB1	0.00	FH J33086 3.0 11/01/2030		2.39%	27.18	0.00	27.18	0.00
Coupon	10/01/2024	31418BLL8	0.00	FN MA2130 3.5 12/01/2029		2.45%	49.37	0.00	49.37	0.00
Coupon	10/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.24%	656.04	0.00	656.04	0.00
Coupon	10/12/2024	3133ENUJ7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.9 04/12/2032		4.50%	580.00	0.00	580.00	0.00
Coupon	10/15/2024	91282CDB4	0.00	UNITED STATES TREASURY 0.625 10/15/2024		0.63%	734.38	0.00	734.38	0.00
Coupon	10/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	221.51	0.00	221.51	0.00
Coupon	10/15/2024	89231CAD9	0.00	TAOT 2022-C A3 3.76 04/15/2027		3.80%	232.37	0.00	232.37	0.00
Coupon	10/15/2024	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		4.63%	305.33	0.00	305.33	0.00
Coupon	10/15/2024	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		4.90%	181.50	0.00	181.50	0.00
Coupon	10/15/2024	05522RDJ4	0.00	BACCT 2024-1 A 4.93 03/15/2029		4.98%	369.75	0.00	369.75	0.00
Coupon	10/15/2024	02582JJR2	0.00	AMXCA 2021-1 A 0.9 11/15/2024		5.12%	187.50	0.00	187.50	0.00
Coupon	10/15/2024	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	590.65	0.00	590.65	0.00
Coupon	10/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	752.50	0.00	752.50	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	10/15/2024	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.27%	390.00	0.00	390.00	0.00
Coupon	10/15/2024	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.28%	820.46	0.00	820.46	0.00
Coupon	10/15/2024	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	730.67	0.00	730.67	0.00
Coupon	10/20/2024	3133EPZA6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 10/20/2026		4.99%	8,531.25	0.00	8,531.25	0.00
Coupon	10/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	156.92	0.00	156.92	0.00
Coupon	10/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		1.51%	32.85	0.00	32.85	0.00
Coupon	10/21/2024	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.62%	380.83	0.00	380.83	0.00
Coupon	10/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.75%	259.88	0.00	259.88	0.00
Coupon	10/22/2024	46647PCB0	0.00	JPMORGAN CHASE & CO 1.578 04/22/2027		4.40%	355.05	0.00	355.05	0.00
Coupon	10/22/2024	46647PCB0	0.00	JPMORGAN CHASE & CO 1.578 04/22/2027		4.52%	1,183.50	0.00	1,183.50	0.00
Coupon	10/25/2024	3133EPGW9	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		3.72%	5,812.50	0.00	5,812.50	0.00
Coupon	10/25/2024	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.24%	345.33	0.00	345.33	0.00
Coupon	10/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	136.75	0.00	136.75	0.00
Coupon	10/28/2024	459058JL8	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		0.61%	1,000.00	0.00	1,000.00	0.00
Coupon	10/30/2024	3133ERDH1	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029		4.70%	950.00	0.00	950.00	0.00

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	10/31/2024	91282CAT8	0.00	UNITED STATES TREASURY 0.25 10/31/2025		0.75%	500.00	0.00	500.00	0.00
Coupon	10/31/2024	91282CFT3	0.00	UNITED STATES TREASURY 4.0 10/31/2029		3.64%	700.00	0.00	700.00	0.00
Coupon	10/31/2024	91282CKP5	0.00	UNITED STATES TREASURY 4.625 04/30/2029		3.70%	9,250.00	0.00	9,250.00	0.00
Coupon	10/31/2024	91282CFT3	0.00	UNITED STATES TREASURY 4.0 10/31/2029		4.28%	4,400.00	0.00	4,400.00	0.00
Coupon	10/31/2024	91282CKN0	0.00	UNITED STATES TREASURY 4.625 04/30/2031		4.52%	4,971.87	0.00	4,971.87	0.00
Coupon	10/31/2024	91282CKN0	0.00	UNITED STATES TREASURY 4.625 04/30/2031		4.52%	1,040.63	0.00	1,040.63	0.00
Total Coupon			0.00				47,772.87	0.00	47,772.87	0.00
Custody Fee	10/25/2024	CCYUSD	(279.78)	Cash		0.00%	(279.78)	0.00	(279.78)	0.00
Total Custody Fee			(279.78)				(279.78)	0.00	(279.78)	0.00
Dividend	10/31/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.46%	12,186.26	0.00	12,186.26	0.00
Total Dividend			0.00				12,186.26	0.00	12,186.26	0.00
Management Fee	10/07/2024	CCYUSD	(2,879.02)	Cash		0.00%	(2,879.02)	0.00	(2,879.02)	0.00
Total Management Fee			(2,879.02)				(2,879.02)	0.00	(2,879.02)	0.00
Principal Paydown	10/01/2024	3138ETA55	310.69	FN AL8127 2.0 01/01/2031		1.67%	310.69	--	310.69	(0.03)
Principal Paydown	10/01/2024	3138YR6T0	416.25	FN AZ0881 2.5 07/01/2030		1.82%	416.25	--	416.25	(0.05)
Principal Paydown	10/01/2024	31307PEF2	201.80	FH J32834 2.5 09/01/2030		2.08%	201.80	--	201.80	0.00
Principal Paydown	10/01/2024	3138YDAS8	284.34	FN AY0016 2.5 01/01/2030		2.16%	284.34	--	284.34	(0.00)
Principal Paydown	10/01/2024	3138YTMT8	215.06	FN AZ2169 2.5 07/01/2030		2.17%	215.06	--	215.06	(0.03)

TRANSACTION LEDGER



Mammoth Community Water District Cons | Account #10988 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	10/01/2024	3128MEMN8	216.19	FH G15565 3.0 10/01/2030		2.23%	216.19	--	216.19	0.00
Principal Paydown	10/01/2024	3132KFBZ4	382.32	FH V60956 2.5 09/01/2030		2.27%	382.32	--	382.32	0.00
Principal Paydown	10/01/2024	3138WE5U9	181.69	FN AS5358 3.0 07/01/2030		2.29%	181.69	--	181.69	(0.03)
Principal Paydown	10/01/2024	3138WE3R8	332.00	FN AS5307 3.0 07/01/2030		2.30%	332.00	--	332.00	(0.00)
Principal Paydown	10/01/2024	31307PNB1	186.03	FH J33086 3.0 11/01/2030		2.39%	186.03	--	186.03	(0.00)
Principal Paydown	10/01/2024	31418BLL8	311.85	FN MA2130 3.5 12/01/2029		2.45%	311.85	--	311.85	0.02
Principal Paydown	10/15/2024	47800AAC4	3,871.53	JDOT 2022-B A3 3.74 02/16/2027		3.78%	3,871.53	--	3,871.53	(0.00)
Principal Paydown	10/15/2024	89231CAD9	4,657.11	TAOT 2022-C A3 3.76 04/15/2027		3.80%	4,657.11	--	4,657.11	0.00
Principal Paydown	10/15/2024	47800BAC2	6,639.91	JDOT 2022-C A3 5.09 06/15/2027		5.15%	6,639.91	--	6,639.91	0.00
Principal Paydown	10/15/2024	58768PAC8	12,404.03	MBART 2022-1 A3 5.21 08/16/2027		5.28%	12,404.03	--	12,404.03	(0.00)
Principal Paydown	10/21/2024	43815GAC3	6,424.82	HAROT 2021-4 A3 0.88 01/21/2026		1.90%	6,424.82	--	6,424.82	(0.00)
Total Principal Paydown			37,035.62				37,035.62	--	37,035.62	(0.13)
TOTAL OTHER TRANSACTIONS			33,876.82				93,835.95	0.00	93,835.95	(0.13)

*****Text shown in bold has changed from the previous update*****

Active Capital Projects

Project	Status
Well 32	Engineering and Operations are working with the DDW on corrections to the Drinking water source permit. Maintenance completed the concrete pad.
Seismic Risk Assessment	Holmes Engineering is completing phase 1 evaluations of essential infrastructure to withstand seismic and snow structural loads.
Campus Pavement Rehab	Spiess Construction completed paving around the plant and is working on a punch-list before winter. The remaining work around the admin buildings will be completed next spring.
GIS Utility Network	Avineon and the MCWD team presented a paper highlighting our project at a GIS-industry conference. Project progress is being tracked in weekly coordination meetings.
Wells Study	The scope and fee for this project will be negotiated with UES after more progress is made on the Laurel Pond hydrogeology work.
Tank Coatings and Cathodic Protection	ALISTO Engineering performed inspections in late October and is working on analysis and recommendations for coating systems and cathodic protection systems for tanks and other corrosive infrastructure. The coating work that was planned for 2024 is being postponed to incorporate the consultant recommendations.
Water Distribution Improvements	Engineering is completing as-builts for the work completed this year.
Wastewater Collection Improvements	This work is under construction and scheduled for completion this fall.
The Parcel Relief Main	Construction is complete. The easement with the Town has been signed and will be recorded after minor edits to match the as-built alignment. A landscaping contractor will repair the irrigation and landscaping this fall and next spring.
Laurel Pond Monitoring Wells and Waste Discharge Requirements	Lahontan’s team, including hydrogeologists, approved the new monitoring wells. The INF permit is conceptually approved and an RFB will be issued this winter for an early summer construction start (after sage grouse nesting season). UES is reviewing the Laurel Pond Basin Plan Amendment study proposal and making recommendations.
Shady Rest Park Recycled Water	This is on hold while opportunities for using additional recycled water at Snowcreek Golf Course are explored.

Engineering Department Activities

Activities	Status
Ormat CD IV Geothermal Monitoring and Response Plan (GMRP)	At the September GMRP meeting, Ormat proposed a plan to consider another lab (WETLAB) for sample analysis, with the goal of lowering costs. Ormat will fund duplicate sample collection and analysis during Q4-2024 to ensure WETLAB results are comparable to the current lab. Staff is working with the Forest Service to amend MCWD’s Master Use Permit to add LV-19 and transfer ownership from the USGS. See the separate staff report and presentation.
Out-of-District (OOD) Service	The OOD agreement for existing uses at Sierra Meadows Ranch is ready as soon as an exhibit showing water and sewer uses on the property is submitted. They remain interested in preparing an application for their proposed OOD expansion. The list of OOD commercial customers is under review and RSD is developing a plan to get new OOD agreements in place.
LAFCO Municipal Services Review (MSR) and Sphere of Influence	A LAFCO meeting was held on October 10 th and six MSRs were discussed (for other special districts). It makes sense to finalize the MCWD update after the 2025 UWMP is complete.
MCWD Code Overhaul	Engineering staff developed a new fee structure for permit administration, plan checking, and inspections. The proposed changes to the fee structure will be in a revised FY 2025 Master Fee Schedule presented to the Board in the coming months. This will coincide with Sewer Code (Chapter 11) and Water Code (Chapter 12) changes that will be presented at the same time. Engineering is also assisting with development of the new Landscape and Environmental Policies.
Project Management Training	Updated contract templates from BKS have been posted to the intranet for use by all project managers. With oversight from BKS, Engineering and Admin are working to create RFB/RFP/RFQ templates for easier use by MCWD project managers. Training materials are being drafted for engineering staff and managers/supervisors from other departments involved in project management and delivery.
Capacity Fee Study Update	RDN has continued work with staff and the Ad-Hoc Committee. Engineering prepared an audit counting how many fixture units are served by services with 3-inch and larger meters. Engineering is also working on a policy for sizing irrigation meters for use in the study. The process is expected to be complete with new fees adopted before the start of FY 26.

Permits with Recent Activity

Project Name	Description	Status
Snowcreek VIII	<p>A Tentative Tract Map for Phase 1 was approved by the PEDC on September 11th. Engineering staff is working with the developer on the following:</p> <ul style="list-style-type: none"> • Water and Sewer plan review and permitting (in process) • Completed Recycled Water system supply/demand analysis and presented to Ad-Hoc Committee • Completed Snowcreek Recycled Water Agreement policy considerations to Ad-Hoc Committee • Negotiate new Recycled Water Agreement Snowcreek Recycled Water System Engineering Report Update and System Re-design (required from developer/developer’s engineer) 	Permitting
Snowcreek VII	<p>The easement is ready for the legal property owner’s signature. Snowcreek transferred ownership of the common area to the HOA and needs to obtain legal signatures on the easement. Developer’s bond will be released when the easement is recorded.</p>	Close-Out
Woolly’s Tube Park and MMSA Garage	<p>Construction of the day lodge and disconnection of the garage floor drains is expected this fall. MMSA wants to add another bathroom near the bottom of the snow play area which will require a new OOD service agreement.</p>	Construction
The Parcel 2.2	<p>Connection and Construction permits have been issued for Phase 2.2. MCWD is working with the developer to sign a transfer agreement for water mains.</p>	Construction
The Villas (Obsidian)	<p>Construction of water and sewer mains to be accepted by MCWD is complete. Construction of the remaining private work is ongoing.</p>	Construction
Residence Inn by Marriott	<p>Demolition is complete. MCWD issued construction and connection permits. Foundation work is planned to start Spring 2025.</p> <p>Engineering staff is working with the developer to quitclaim a blanket water easement that is no longer needed.</p>	Permitting

MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-4

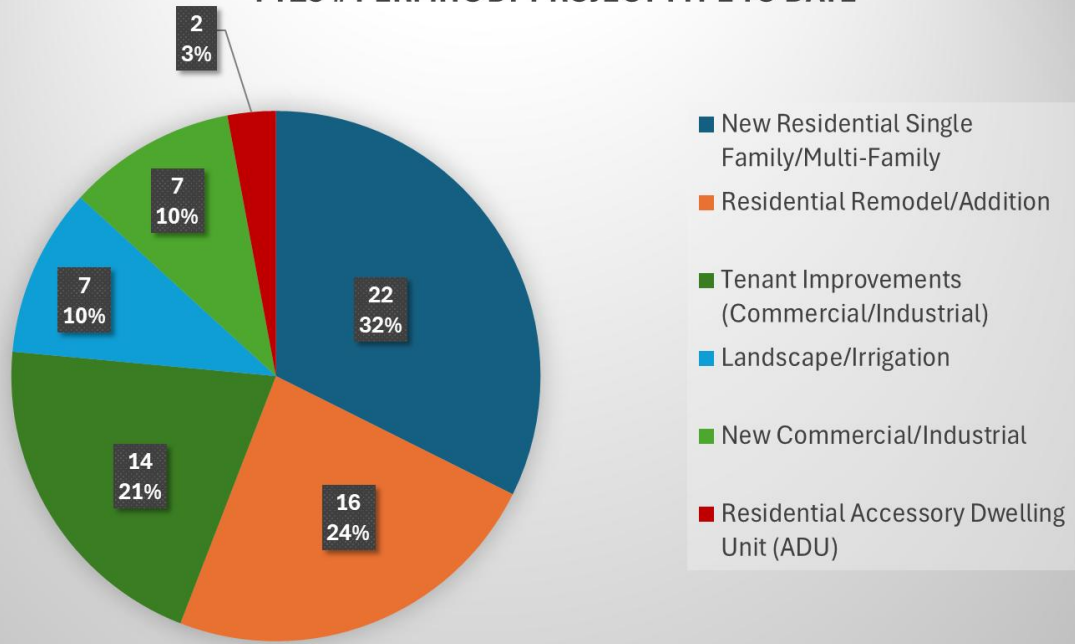
Engineering Department Report

11-21-2024

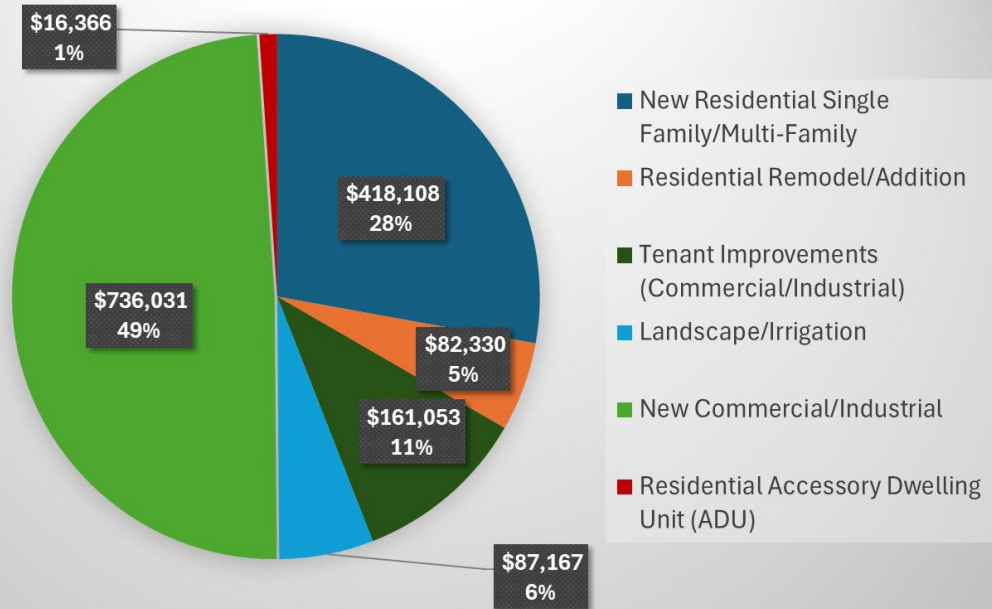
November 2024

Rockspring Resort (6060 Minaret Road)	MCWD issued a connection permit.	Construction
College Pkwy Daycare Center	Project is currently under construction.	Construction
TOML Civic Center	MCWD has issued construction and connection permits for this project. Engineering staff is working with the developer to quitclaim a water easement that is not needed.	Construction
Highmark Hotel (Sierra Center Mall)	MCWD has issued a construction and connection permit for the demolition and “core and shell” phase of this project.	Permitting
Mammoth Arts and Cultural Center (MACC) Edison Theater 100 College Parkway	Mammoth Lakes Foundation, in partnership with other local agencies, is planning an expansion to the Edison Theater located at 100 College Pkwy. The proposed expansion would encroach on a MCWD water main and will require re-alignment of the water main, quit-claiming an existing easement, and granting of a new easement to MCWD.	On-Hold

FY25 # PERMITS BY PROJECT TYPE TO DATE

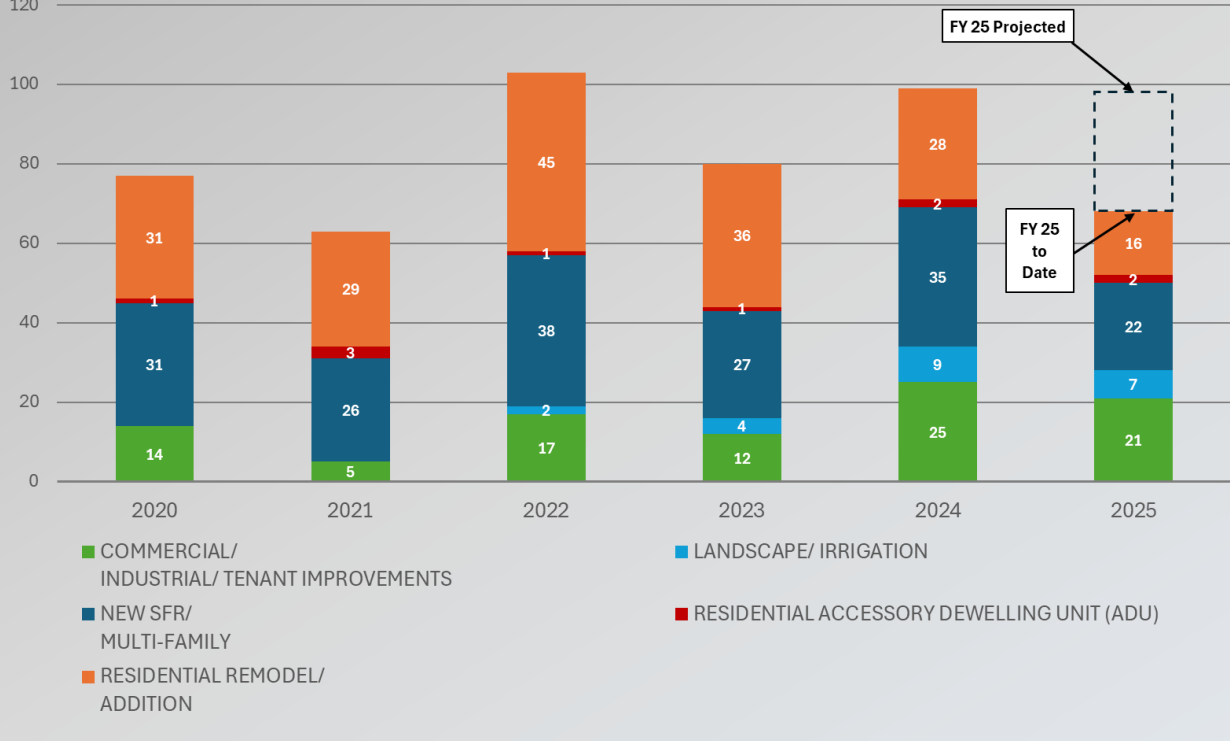


FY25 PERMIT REVENUE BY PROJECT TYPE TO DATE



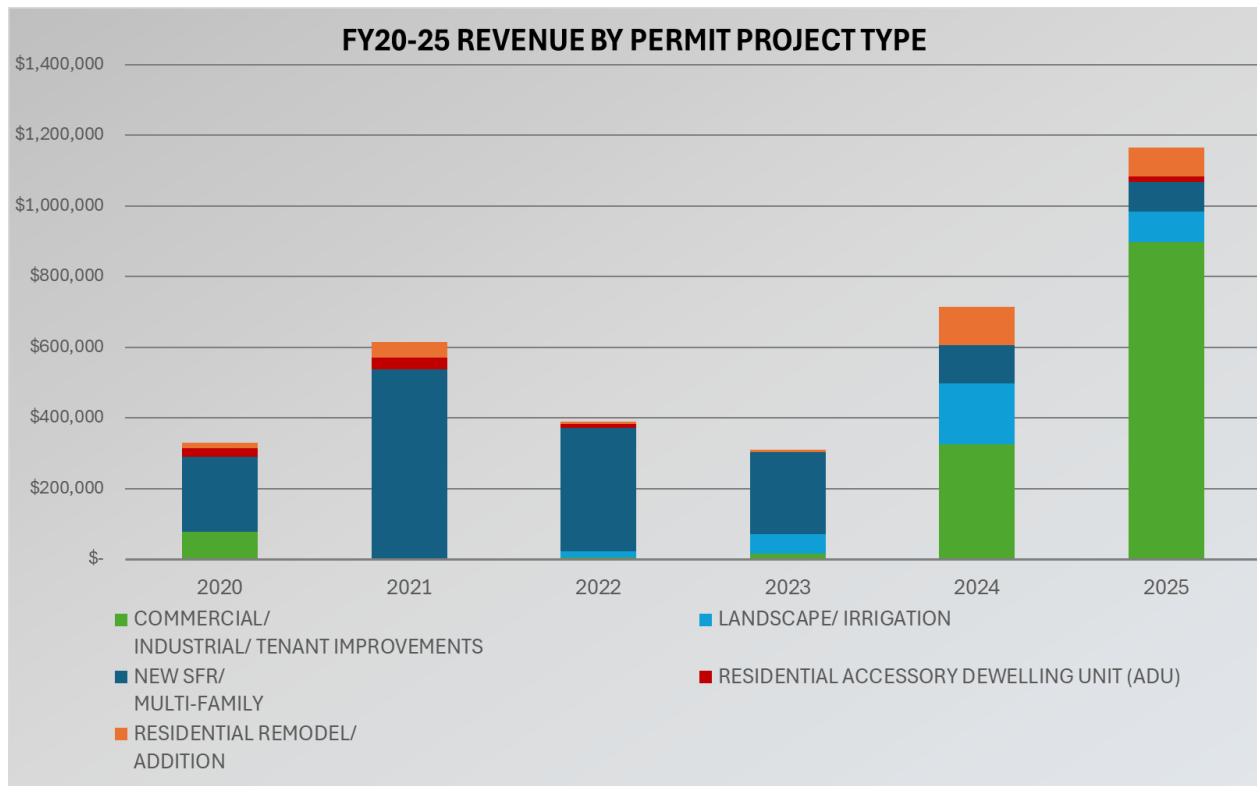
FY2025 TO DATE	# OF PROJECTS	REVENUE
New Residential Single Family/Multi-Family	22	\$ 418,108
Residential Remodel/Addition	16	\$ 82,330
Tenant Improvements (Commercial/Industrial)	14	\$ 161,053
Landscape/Irrigation	7	\$ 87,167
New Commercial/Industrial	7	\$ 736,031
Residential Accessory Dwelling Unit (ADU)	2	\$ 16,366
Grand Total	68	\$ 1,501,055

FY20-25 # OF PERMITS BY PROJECT TYPE



FY	COMMERCIAL/ INDUSTRIAL/ TENANT IMPROVEMENTS	LANDSCAPE/ IRRIGATION	NEW SFR/ MULTI-FAMILY	RESIDENTIAL ACCESSORY DEWELLING UNIT (ADU)	RESIDENTIAL REMODEL/ ADDITION	YEAR TOTALS
2020	14		31	1	31	77
2021	5		26	3	29	63
2022	17	2	38	1	45	103
2023	12	4	27	1	36	80
2024	25	9	35	2	28	99
2025	21	7	22	2	16	68*
Totals	94	22	179	10	185	422

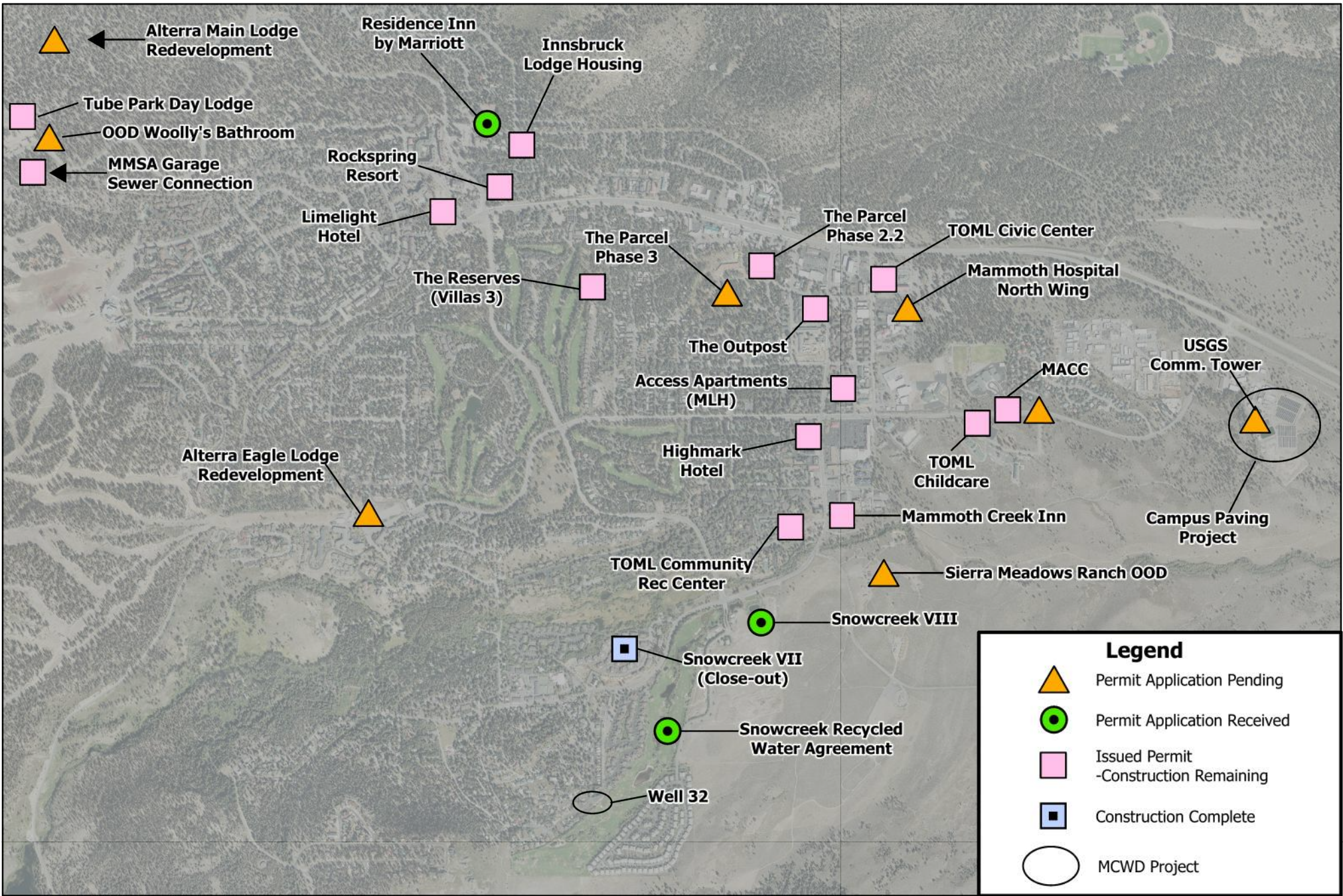
* Permits as of October 31, 2024



FY	COMMERCIAL/ INDUSTRIAL/ TENANT IMPROVEMENTS	LANDSCAPE/ IRRIGATION	NEW SFR/ MULTI-FAMILY	RESIDENTIAL ACCESSORY DEWELLING UNIT (ADU)	RESIDENTIAL REMODEL/ ADDITION	YEAR TOTALS
2020	\$ 78,085		\$ 211,969	\$ 22,887	\$ 16,187	\$ 329,128
2021	\$ 2,893		\$ 533,596	\$ 33,873	\$ 43,206	\$ 613,568
2022	\$ 3,554	\$ 17,961	\$ 349,265	\$ 12,363	\$ 6,716	\$ 389,859
2023	\$ 14,958	\$ 55,603	\$ 232,483	\$ 308	\$ 6,658	\$ 310,010
2024	\$ 325,193	\$ 171,197	\$ 108,626	\$ 400	\$ 108,626	\$ 714,042
2025	\$ 897,084	\$ 87,167	\$ 82,330	\$ 16,366	\$ 82,330	\$ 1,165,277
Totals	\$ 1,321,767	\$ 331,928	\$ 1,518,269	\$ 86,197	\$ 263,723	\$ 3,521,884

Summary of Major Commercial Projects and Associated Fees FY 24 & 25

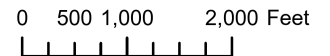
Project	Permit Type	Fees Paid
FY24 - The Limelight	Landscape, Connection, & Construction	\$ 331,424
6060 Minaret (Rockspring Resort)	Connection and Construction	\$ 674,912
TOML Civic Center	Construction and Connection Permit	\$ 53,670
Highmark Hotel	Tenant Improvement and Construction	\$ 130,169
TOML Daycare	Construction and Connection Permit	\$ 14,616
The Parcel Bathroom	Connection	\$ 14,186
The Residence Inn (Approved but not Issued, expected FY25)	Connection, Construction, Landscaping	\$ 331,145



Mammoth Community Water District
 P.O. Box 597, Mammoth Lakes, CA 93546
 (760) 934-2596 FAX: (760) 934-2143

Land Development Activity and Projects - November 2024

Engineering Department Report



Executive Summary

ISD and Engineering remain busy working on the Utility Network upgrade project. The revamped GIS system will be utilized daily for engineering, maintenance and operation of District assets and represent a digital twin of the District water and sewer systems when completed. ISD also worked with Cybersecurity and Infrastructure Security Agency (CISA) representatives to configure Protective DNS services on the primary District firewall. ISD is finalizing two new Administrative Policies, one for District Security Cameras and an Artificial Intelligence (AI) Policy. In addition, IS staff are planning and scheduling a significant fiber upgrade for the Administration, Engineering and Wastewater Treatment Plant (WWTP) buildings. Lastly, the large-format scanner and plotter for IS and Engineering departments was replaced as the old plotter had failed. Please see below for further details.

Hardware Systems

- *SCADA System* – The MCWD SCADA system is performing well. Routine maintenance was performed on the system and secure access was configured for the new Wastewater Chief Operator.
- *AMI System* - The Automated Meter Infrastructure (AMI) Committee continues monthly meetings to support the health of the District R450/R900 systems. Both R900 and all five R450 collectors are functioning properly, and the AMI system maintained a 98.5% read rate as of November 13, 2024. Staff will soon be performing modem upgrades at both R900 collector sites.
- ISD continues to prep and configure the old MCWDSVR12 and new MCWDGIS server hardware to host three virtual machines each in support of the District GIS Utility Network project. In the end, the District will run six virtual machines on two pieces of server hardware to support the new GIS Utility Network system architecture. The servers should be ready for setup in the next couple of weeks.
- The current FY25 Workstation Replacement Schedule is on track. Two corporate servers, MCWDUB10 and MCWDDC1 are currently being spec'd for replacement in the next couple of months. The iPad replacements have been ordered as well. The FY25 Workstation Replacement Schedule will be completed within budget and on schedule upon the deployment of the two new servers and iPads.
- Investigated and resolved Bluetooth connection issue between Wachs Valve Exerciser and Line Maintenance Toughbook for valve maintenance activity.
- Ordered and installed a new Canon TM-355 Multi-Function Large Format Scanner and Plotter for IS and Engineering Departments to use as the older HP T2500 Plotter had failed and reached the end of its useful life. The repair cost was significant for the old unit, so MCWD took advantage of current trade-in promotions and upgraded this piece of hardware.
- Ongoing hardware support, maintenance, and updates.

Software Systems

- ISD and Engineering continue regular meetings to optimize the EnerGov Permitting and Licensing (EPL) module and evaluate the upcoming Crystal Reports to SQL Server Reporting Services (SSRS) custom report conversion plan. MCWD utilizes six custom reports within the software and will coordinate the revisions with the permit process changes and fees resulting from the upcoming connection fee study.

- Worked with infraMap to setup Test Tenant for transfer and testing of Utility Network (UN) schema prior to full migration of GIS data. MCWD utilizes infraMap software for valve and hydrant maintenance activity and will be a critical integration for the new UN system.
- Ongoing software support, maintenance, and updates.

Administrative

- *New Administrative Policies* - ISD recently drafted two new Administrative policies: a Security Camera Policy and an Artificial Intelligence (AI) Policy. The purpose of the Security Camera Policy is to regulate the use of closed-circuit television (CCTV) cameras or other video equipment used to monitor and record public and restricted areas for the purposes of safety and security. The AI Policy establishes a comprehensive, yet flexible, governance structure for AI systems used by, or on behalf of, MCWD. This policy enables the District to use AI systems for the benefit of the community while safeguarding against potential harm. Both policies should be ready to distribute to staff in early December.
- *Tyler Integration and Customer Service Meetings* - The goal of the monthly meetings is to ensure continuous collaboration between ISD, RSD, Finance, and Administration for all Tyler software integrations and customer outreach initiatives. It is a forum to raise issues that concern billing, public relations and customer service processes and develop strategies for resolution. During the past month, the group went live with all of the recently developed Customer Portal Usage Alert web pages. The group is also holding sub-committee Cross Control Connection meetings to review the 2024 backflow program and implement changes for the 2025.
- Relocated two user workstations in the Maintenance Department per recent staffing changes.
- Submitted ISD FY25 Strategic Plan update items for upcoming Strategic Plan Board Workshop.
- Conducted Office 365 maintenance, distribution group and email account administration.
- Continued administration of VoIP phones, iPads and laptops.

Network and Cybersecurity

- *ISP Redundancy and Failover* – All redundancy and failover measures are in place and functioning properly. The next redundancy and failover measures for the District network will be related to the upcoming fiber upgrade project and involve new patch panels with spare fiber runs and network switches to support a 10GB network.
- *CISA Cybersecurity Activity* – ISD continues to work with the Cybersecurity and Infrastructure Security Agency (CISA) to reduce MCWD's exposure to cyber threats. MCWD receives weekly Cyber Hygiene reports and Web Application Scanning (WAS). During the past month, ISD has configured Protective Domain Name System (DNS) services to detect and prevent cybersecurity threats and mitigate vulnerabilities more effectively as well. CISA conducted an onsite Security Assessment at First Entry (SAFE) Assessment for District Operational Technology/ Information Technology infrastructure. MCWD has received the final SAFE Assessment, and the MCWD Security Committee is evaluating and implementing these recommendations as needed. CISA and DHS have classified MCWD as a Critical Infrastructure (CI) facility and have provided the SAFE Assessment as a tool to apply for future grant funding for CI facilities. ISD is sensitive to keeping District data and property secure given the current cybersecurity environment and recent attacks on local peer agency IT systems.

- A comprehensive fiber/network upgrade is being planned for the District campus. The project will involve running and splicing new fiber lines to the Administration, Engineering and WWTP buildings. The project opportunity arose during the demolition of old fiber conduits this fall as a result of the MCWD paving project. Old conduit lines were shallow and demolished, so new conduit runs will be installed to support a 10GB District network for long-term needs. The repair of the Administration Building fiber between the Admin East Switch and the MCWD Server Room will be the first phase of this project and will take place in the next few months. The Engineering and WWTP runs will likely be completed next summer. New fiber lines for all three fiber runs will be pulled and installed on network patch panels all the way back to the point of entry at the Server Room.
- Snow Removal staff have been trained to access the secure MCWD Snow Camera system to utilize the cameras to evaluate snow-removal conditions on an as-needed basis.
- ISD revised permissions for the Water Wastewater Data folder per the Laboratory Supervisors request to account for new staff and relocation of spreadsheets.
- ISD continues to manage Multi-Factor Authentication (MFA) security protocols and deploy new cybersecurity campaigns for all staff on the MCWD network. All staff participate in regular monthly training to prevent common industry threats.
- The MCWD password program continues requiring all users to regularly change their passwords using secure password managers.
- Managing remote access client connection software and devices, administering additional machines and users as necessary for remote access.
- All network systems are secure, no data loss or intrusions.

GIS

- *Utility Network* – The Utility Network (UN) Project is well underway with the consultant, Avineon. The project is a one-time modernization of the District GIS system and will be utilized as a planning and management tool for upcoming capital improvement projects. The UN will support all aspects of GIS utility management and be especially useful for current water and sewer modeling efforts. ISD and Engineering staff are meeting weekly with Avineon. The team is currently setting up the future state GIS System Architecture and performing Data Reviewer activity on all MCWD GIS layers being transitioned to the UN.
- ISD and Engineering continue to edit GIS data per Avineon recommendations in preparation for the migration. Staff have been discussing current and future Feature Class architecture, Asset Groups and Asset Types for the eventual migration of MCWD GIS layers into the model.
- Received and downloaded the July 2024 high-resolution aerial photos for inclusion in MCWD GIS Data Library. Staff are already utilizing the latest photo collection in mapping products.
- Updated MCWD TV Van with latest version of geodatabase and uploaded the data so that field crews can run sewer cleaning tasks against the data.

MCWD Websites

- Continued maintenance and security for all MCWD web platforms: MCWD Internet, MCWD Intranet, and MCWD GIS Portal.
- Postings or updates to Internet/Facebook sites:
 - Mammoth Creek Streamflow Data ending 10-31-24.

- All Board Meeting Minutes through current.
- Removed RFPs, RFQs and RFBs for all completed projects.
- Posted Line Maintenance Worker I/II/III Job Bulletin.
- Posted all 2024 Financial documents.
- Postings or updates to Intranet site:
 - Performed general maintenance, updated department pages, staff schedule, and phone contact list.

Administration

- Continuous and ongoing activities associated with day-to-day administration, including but not limited to:
 - Administrative, organizational, and operational policy development, guidelines, implementation, and related day-to-day projects
 - Non-personnel and personnel-based legal matters, e.g., ADA/FEHA, COBRA/CalCOBRA, etc.
 - Personnel Policy Manual revision
- Legislative/Client Update 11/2024 (provided by LCW/CSDA):
 - None to report at this time

Workforce Planning

- Effective Monday, 10/28/2024, please welcome Daniel “Dan” Villanueva, Wastewater Treatment Plant Chief Operator, Wastewater Treatment Division, Operations Department
- Ongoing administration of one recruitment for a position in the Maintenance Department
- Facilitated L’Abri Condominiums Owners’ Association Special Board Meeting on 11/19/2024

Risk/Safety/Training

- Risk/Safety:
 - Processed safety tailgate and wellness activity logs for 11/2024 safety incentive program
 - Completed monthly restock of Cal/OSHA compliant first aid safety kits at all locations
 - Continuous and ongoing activities associated with the Injury and Illness Prevention Program written program development and guidelines
 - Activities associated with developing the training aspect of the Workplace Violence Prevention Plan (WVPP)
 - Continuous and ongoing activities associated with manual to electronic conversion of Cal/OSHA required Hazard Communication Safety Data Sheets (SDS)
 - Claims received and/or processed:
 - One claim received and processed
- Training:
 - Webcasts/onsite/offsite training processed, provided, attended, and/or proctored this month:
 - LCW – Administering Overlapping Laws Covering Discrimination, Leaves and Retirement 10/24/2024
 - LCW – 2025 Public Agency Legislative Roundup 10/24/2024
 - LCW – Maximizing Performance Through Documentation, Evaluation and Corrective Action 11/06/2024
 - CALPELRA Conference 11/12/2024 – 11/15/2024
 - ACWA JPIA & Wienhoff – Informational Session: New DOT Requirements – Clearinghouse 2.0 11/14/2024
 - CASA – HR and Workforce Group Meeting 11/18/2024
 - OSTs – Emergency Preparedness 11/18/2024
 - ACWA JPIA – Hot Java & HR Topics: Multigenerational Workforce 11/21/2024

Conservation

Leaks

Staff notified 50 customers of leaks in October utilizing WaterSmart’s leak detection software. Staff continue to send direct messages to customers using WaterSmart, and include a link to the Tyler Customer Portal, where customers can enroll in consumption notifications and view their water usage. All customers notified of leaks fixed the leak within the month.

Violations

Irrigation Violations have declined in the past month due to the end of the irrigation season. Many customers have blown out or drained their irrigation systems as temperatures cool and winter approaches. In October, staff issued 15 violations, which included five First Violations, eight Second Violations, and two Third Violations. No fines have been issued, and customers responded positively. Prior to issuing a second and/or third violation, staff are reaching out to customers and/or property managers by phone to ensure the first violation notice was received via email and inquiring about the status of the violation. Customers have responded positively by correcting violations, and/or terminating their irrigation for the season. Within the violation notices, staff included language recommending that customers drain or blow out their systems to prevent damage caused by the freezing temperatures that began in October. Utilizing WaterSmart’s irrigation detection software, staff sent emails to customers who continue to irrigate regularly in October informing them of the cooling temperatures and recommending they drain and winterize their systems.

Of the 90 Maximum Applied Water Allowance (MAWA) accounts, five were issued violations for over-consumption in October. One First Violation was issued to a multifamily complex, one Second Violation was issued to a single-family residential customer, and three Third Violations were issued to multi-family residential customers. All MAWA accounts have now turned off their irrigation systems in preparation for winter, and no fines were issued.

Rebate Program

The FY25 Indoor Rebate Program is continuing to be utilized by customers and advertised on the radio and in the newspaper. In October, 13 applications were received. The table below displays the results of the program thus far, along with the previous three years for comparison.

Indoor Rebate Program	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Applications Processed	82	121	116	199	235
High-efficiency Toilets	80	112	186	223	289
Clothes Washers	11	18	25	32	30
Dishwashers	16	22	38	33	57
Estimated Annual Savings (gallons)	368,768	608,004	944,387	1,458,643	1,715,822
Rebate Awards	\$23,031	\$33,388	\$48,612	\$82,437	\$75,439

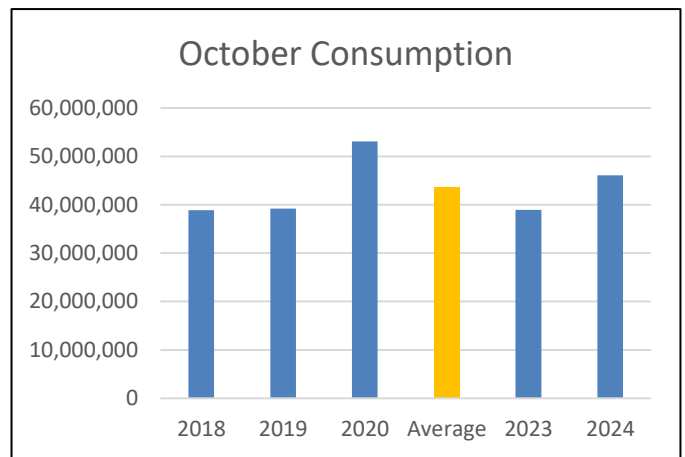
Application acceptance for the FY25 Turf Rebate program opened May 1, 2024, and is now closed for the season. In July, one turf replacement application was approved, none were received in August, and two were approved in September. Two single-family residences and one commercial customer took advantage of the program this year, despite continued outreach efforts. The window for applications this year closed

on October 15, 2024. The table below displays participation of the program compared to the previous two fiscal years.

Turf Replacement Rebate Program	FY 2025	FY 2024	FY 2023
Applications processed	3	2	12
Square-feet converted	3,568	3,122	50,270
Estimated water savings (gallons)	79,040	70,215	1,052,559
Rebate Awards	\$7,136	\$6,244	\$87,620

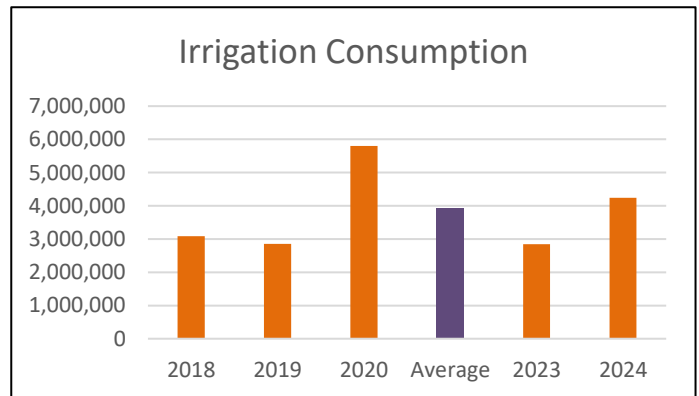
MCWD Customer Water Consumption

Water consumption for October is displayed in the chart to the right. The chart presents consumption for 2018, 2019, and 2020, which is used to set the average. Then, 2023’s October consumption, for a simple comparison. Water Conservation Level 0, established by the Board in March, has no reduction requirements. As a comparison to the yearly average, October had a 5% consumption increase.



Irrigation Consumption

The graph to the right shows October usage for customers with irrigation accounts. The average is set using data from 2018, 2019, and 2020. This year, the MCWD Board reduced the conservation level from 1 to 0, the lowest level of conservation requirements. By analyzing this year over year data, irrigation consumption was found to be 8% greater than the average.



Regulatory

Fats, Oil and Grease Control Program (FOG)

Regulatory Services Division (RSD) continues to conduct regular inspections and monitor grease interceptors. Staff completed 11 inspections in October and issued no violations. No new food service establishments were permitted in the past month.

Cross Contamination Control (Backflow) Program

To date, there are a total of 1,881 backflow assemblies in the system. A total of 61 wavers, exempting customers from the test requirement have been issued this year. Wavers can be granted when a customer removes the hazard at the property, such as landscape irrigation.

Staff has entered all assemblies into the GIS system for ease of locating and analyzing the assemblies. To date, all backflow assembly customers have been sent a notice of the need to test their assembly. 73 assembly-tests are now past due for 2024. This is a reduction of 298 tests needed, or 80%, from September. The majority of tests still due are for small properties, such as single-family homes, and staff are reaching out to individuals via phone to discuss the need to test. Twelve assemblies have been winterized and will not be tested this season. Staff also continue to follow up on the 2020 Backflow Survey results to verify that certain hazards no longer exist and that assemblies were removed at specific locations.

RSD is working to update Chapter 12 of the MCWD Water Code Section 3.34, Control of Backflow and Cross-Connections, in order to comply with the State Water Resources Control Board's updated Policy Handbook. The handbook is intended to replace existing cross-connection control regulations in CCR Title 17. SWRCB has published guidance documents and a template for the handbook, and adoption of a the new handbook, replacing the section in MCWD's Code is anticipated early next year.

Local Agency Formation Commission (LAFCO)

The Mono LAFCO is working to update Municipal Service Reviews (MSRs) for LAFCO entities. LAFCO met on October 10th and approved updates to five Phase 2 Priority 1 Municipal Service Review and Sphere of Influence Reports: Bridgeport PUD, Lee Vining PUD, June Lake PUD, Hilton Creek CSD, and Wheeler Crest CSD. MCWD's MSR is Priority 2 and will be routed to District staff for comments and review prior to posting the draft online for public comment before consideration by LAFCO. Priority 2 also includes the Bridgeport Fire Protection District, Chalfant CSD and Fire Protection District, Paradise Fire Protection District, The Town of Mammoth Lakes, Town of Mammoth Lakes Fire Protection District and Mosquito Abatement District, Southern Mono Healthcare District, CSA 1 (Long Valley), and CSA 5 (Bridgeport Valley).

Lead and Copper Rule (LCR)

RSD and Engineering staff have been working on compliance reporting for this EPA regulation. The Rule requires water districts to identify sources of lead and copper within the system to protect public health. The District has record of its system and lateral materials, however the Rule requires staff to compile data and verify customer's private connections.

To complete this analysis, staff has worked to eliminate survey requests from private connections constructed post 1986, which is when building codes prohibited lead and copper connections. By completing this analysis, staff found approximately 30% of District connections were made after 1986. A survey directed to the remaining 70% of customers has been mailed and/or emailed. Staff met the EPA's deadline of October 16, 2024, for submitting an initial inventory, and has met the November 15 deadline for noticing customers with unknown service lateral materials. A webpage on the District's website has also been created to disseminate information about the requirements.

Making Water Conservation a California Way of Life

On July 3, 2024, the SWRCB adopted final regulations for SB 606/AB 1668, "Making Water Conservation a California Way of Life". The regulations establish efficiency standards for urban water use, formulas to calculate standard-based budgets and urban water use objectives, performance measures for Commercial, Institutional, and Industrial (CII) water use, and requires annual reporting beginning in 2025, and compliance with the water use objective by January 1, 2027.

Water suppliers are required to meet state-established annual water use objectives, which is the sum of the indoor residential water budget, outdoor residential water budget, commercial/industrial/institutional landscapes with dedicated irrigation meters, and water loss. MCWD’s objective to meet is 92 gallons per capita per day (GPCD), and our current use is 79 GPCD according to the State Water Board. Therefore, the current reduction requirement is 0%.

Guidance documents and templates have been published to assist with reporting. RSD will work with the Engineering Department and Operations Department to complete and submit the report in January 2025. Reporting will necessitate gathering and analysis of existing data.

Public Affairs and Outreach

Out-Of-District Service Agreements

RSD is continuing to work with Administration and Engineering staff to obtain updated service agreements for Out-Of-District (OOD) commercial customers. Accounts are being grouped by ownership type and prioritized based on service needs. The next step will be to tailor the agreement template to each individual customer’s circumstances and obtain signatures. Any OOD customers requesting new service from the District will be required to sign the agreement prior to any permit issuance.

A draft application for OOD service expansion is awaiting legal review. Any existing OOD customer wishing to expand their operation i.e., adding new services, will be required to submit an OOD Service Expansion Application. The application, and a CEQA determination, will need LAFCO review and approval by the MCWD Board.

Conservation Advertisements

RSD continues to utilize MCWD social media platforms, Facebook and Instagram, to share pertinent information and repost information shared by partner agencies when appropriate.

The adjacent ad was placed in The Sheet newspaper during the month of October to encourage customers to winterize their properties to prevent damage. In the coming weeks, RSD will place an ad in The Sheet and on social media urging customers to sign up for the Customer Portal. The ad is in coordination with the Finance Department’s campaign to increase use of the Customer Portal.

Press Release

One Press Release was issued in October informing the public of the campus pavement project. The Press Release informed the public that MCWD’s offices remain open for in-person support during regular business hours while the project is occurring, and laboratory services for mutual water companies and out-of-district water testing is still available.



The General Manager's report is designed to summarize important District activities and to highlight developments that may require Board action in the future.

Key items for the past month included a mid-year update of the strategic plan, progress with the connection fee study, evaluation of recycled water use, workforce planning and reviewing District policies.

Other ongoing items included working with the local development community, supporting District Capital construction projects, local agency meetings, groundwater monitoring related to geothermal pumping, and working with state regulators on the District's waste discharge requirements.

Departmental / General

Staff Resources and Management

- Held monthly General All-Staff, Board Staff, and Senior Management Staff meetings.
- Engineering, Operations, and Maintenance hold weekly collaborative meetings, reporting on and tracking progress of current and future capital projects and programs.
- Discussions with management staff regarding short-term and long-term workforce planning strategies continue. Considerations are for both current and anticipated vacancies, specific workflow needs to support District operations, department head input and recommendations, along with agency benchmarking comparisons.

District Employee Home Purchase Assistance and Rental Programs

The Mammoth Community Water District (MCWD) values its employees and has two policies which address local housing challenges. The policies include an Employee Home Purchase Assistance Policy to facilitate home ownership for District employees and a Housing Rental Policy which offers District-owned rental housing opportunities in or near the town of Mammoth Lakes. Both policies are designed to promote and support retention, and also provide an incentive for recruiting potential employees to ensure the District maintains the most skilled and professional workforce possible. The rental unit normally reserved for recruitment is being utilized as intended and is now occupied by our new WWTP Chief Operator.

- The District currently has 12 employees participating in the EHPAP program: 7 in the shared value option, 3 in the shared value/loan option, and 2 in the loan only option. Two additional employees are currently looking for potential properties which would utilize this program.
- The District currently has 11 rental units occupied by MCWD staff. The District maintains a waiting list which currently has 4 staff members who are interested in District owned rental units. District management staff continue to monitor local economic conditions for potential opportunities to increase the number of rental units available for staff.

Water Conservation and Supply Update

Staff continually monitor the District's water supply and demand conditions and based on this analysis make recommendations to the Board regarding water conservation levels. The District's various levels of water conservation measures are designed to balance water use with ongoing conservation needs for maintaining a consistent water supply for our community during both heavy water years and drought years.

The Operations Superintendent's recent water supply report, which evaluates surface and groundwater conditions and projects supply and demand ratios, showed that the District will have an adequate supply to meet

demand for the fourth quarter. The report also recommended that the District remain at Water Conservation Level 0. The next report will be provided in January 2025.

Water and Wastewater

Water Operations continues to balance surface and groundwater water supply sources for meeting the community's water supply demands.

Total water produced in October 2024 was 51.7 million gallons, which is up from the 43.7 million gallons produced in October 2023. Water sources included 87% surface water, 10% groundwater and 3% recycled water. Currently, Lake Mary has a balance of 389 ac/ft, which is 64% of the District's total surface water storage capacity.

Total wastewater treated in October 2024 was 35.3 million gallons, which is down from the 41.4 million gallons treated in October 2023. (See B-1 Operations Department Report for more details.)

Financial Management

The District's 2025 fiscal year continues to reflect revenue tracking above budgeted projections with expenses tracking below budgeted projections. Finance Department activities over the past month focused on providing a mid-year budget update and managing cash flow based on capital project work projections. (See B-3 Finance Department Report for more details.)

Letters of Support, Contracts, and Agreements

- Signed Task Order #1 with Bay Area Coating Consultants for tank dive inspections not to exceed \$6,400.
- Signed Task Order #2 with Sierra Geotechnical Services for supporting the seismic study not to exceed \$15,000.
- Signed Task Order #1 with Alisto Engineering for a cathodic protection study not to exceed \$15,770.

Departmental Activities

- Engineering Department staff continue supporting operations and maintenance activities along with working on the many active and planned construction projects at the District and throughout the community. (See B-4 Engineering Department Report for more details.)
- Regulatory Services Division staff continue to provide regulatory support for community fuels reduction projects, conservation efforts monitoring and notifying customers of water leaks, processing rebates, administering Backflow and FOG programs, and PR/advertising support. (See B-7 Regulatory Services Division Report for more details.)
- Personnel Services Department activities included updating job descriptions, workforce planning, and communicating with L12 Union as needed. (See B-6 Personnel Services Department Report for more details.)
- Information Services Department staff continue to support all of the District's technology needs. (See B-5 Information Services Report for more details.)
- Operations Department staff continue to monitor water and wastewater production for compliance with all State Water Resources Control Board regulations. (See B-1 Operations Department Report for more details.)
- Maintenance Department staff continue working on in-house construction project activities and meeting maintenance goals and requirements. (See B-2 Maintenance Department Report for more details.)

Projects/Related

Snowcreek Recycled Water Agreement

District staff are working with District general counsel and a Board ad-hoc committee to review Snowcreek's current recycled water agreement and develop potential terms for including recycled water delivery to the proposed Snowcreek VIII development.

This group will consider the many items involved with irrigation at the existing golf course and proposed Snowcreek VIII development with a goal of maximizing the use of recycled water. The MCWD Board approved a request from the developer to temporarily deliver raw water to irrigate the Snowcreek Golf Course while the existing recycled water pond is relocated over the next two construction seasons. (See B-4 Engineering Department Report for more details.)

Fuels Reduction Projects

The General Manger and District Regulatory staff continue to participate in the Whitebark Institute's Eastern Sierra Climate and Communities Resilience Project (ESCCRP) and associated Financial Advisory Team meetings.

MCWD, along with other local stakeholder agencies, signed an MOU with Blue Forest Financial to explore stakeholder benefits related to expanding funding options for forest fuels reduction projects. Blue Forest Financial will study and report how forest fuels reduction projects benefit local stakeholders related to funding. Blue Forest utilizes this approach to assign agencies with potential funding responsibilities managed through a forest resilience bond. A forest resilience bond could ultimately provide additional forest treatment capacity.

MCWD Code and Policy Review and Update

MCWD staff and the Board ad-hoc committee continue to work on reviewing and updating the District's Code and policies. This extensive project will bring the District's Code into alignment with current laws and practices.

The MCWD Code Book has three chapters remaining. Staff and legal counsel are currently working on extensive updates to Chapters 11 and 12, the MCWD Sewer Code and Water Code respectively. The current focus is to restructure the two Codes related to Engineering permit fees. These fees are being restructured to align more closely with the District's actual permit process and will also lead to a revision in the Master Fee Schedule. As part of this proposed restructuring, Chapters 11 and 12 would be repealed and renamed as the MCWD Sewer Code and the MCWD Water Code respectively. The final remaining chapter contains procedures for environmental review of District projects. Staff have started working on the policy to replace the Code language and it should be ready for Board review and adoption in the coming months.

Staff also continue working with the ad-hoc committee to meet policy requirements for frequency of review. Currently reviewing the Personnel Policy which has a requirement for annual review to stay current with any new labor laws.

Water and Wastewater Capacity/Connection Fee Study

The need to update the District's 2019 water and wastewater connection fee study was identified earlier this year, and the project is now well underway. RDN consultants are working with staff and a Board ad-hoc committee to bring the draft study to the Board for possible adoption in January. This timeline would allow for the updated fee structure to be implemented in alignment with the beginning of the fiscal 2026 budget year.

Capacity fees, also known as connection or developer fees, are one-time capital charges assessed against a new

development to recover the proportional share of capital facility investment previously constructed or planned to be constructed to accommodate growth. Capacity fees are codified in the California Code and must reflect a link between the fee and the benefit received by a new connection to the system.

LAFCO Municipal Services Review (MSR) and Sphere of Influence Recommendation

District staff have reviewed and provided comments on the draft MCWD MSR prepared by Mono LAFCO. The MSR and any recommendations may influence future policy decisions related to water and sewer service for the greater Mammoth area including the Mammoth Mountain Main Lodge Redevelopment Project. (See B-7 Regulatory Services Department Report for more details.)

Alterra/MMSA Main Lodge Development

Alterra/MMSA has proposed a Main Lodge redevelopment Master Plan and submitted environmental scoping documents for their project to the TOML which listed a new on-site package treatment plant and MCWD as the two potential alternative solutions for handling their wastewater needs. The District provided comments on project scoping documents and will continue to stay apprised of any potential changes as the project develops. Alterra/MMSA staff have communicated to MCWD that their current preference is the on-site package treatment plant option. (See B-4 Engineering Department Report for details.)

MCWD Water Discharge Requirements (WDR)

District staff is working with Lahontan on a proposal by MCWD for completing a study of the Laurel Pond area to better identify the appropriateness of specific use classifications. Specifically, Lahontan staff expressed concerns regarding the sampling depth of the recently constructed Laurel Pond monitoring wells and are working with District staff on a plan to add additional wells. Once the new wells are completed, the proposed study would likely take up to four years. Following the study period Lahontan will provide comments on Laurel Pond's use classification and potentially update the District's WDR which has the associated potential for treatment process changes at the WWTP. (See B-4 Engineering Department Report for more details.)

AGENDA ITEM

Subject: Annual Staff Service Years Recognition

Information Provided By: Mark Busby, General Manager

Background

The Mammoth Community Water District (“MCWD”) Personnel Policy Manual, Division XIII, Section 4, Longevity Recognition Holidays, states in part, “On the anniversary dates set forth below, regular full-time employees who meet the following milestones of continuous employment with the District, shall receive ‘recognition holidays’ with pay and bonus amounts . . . “. The milestones are in 5-year increments.

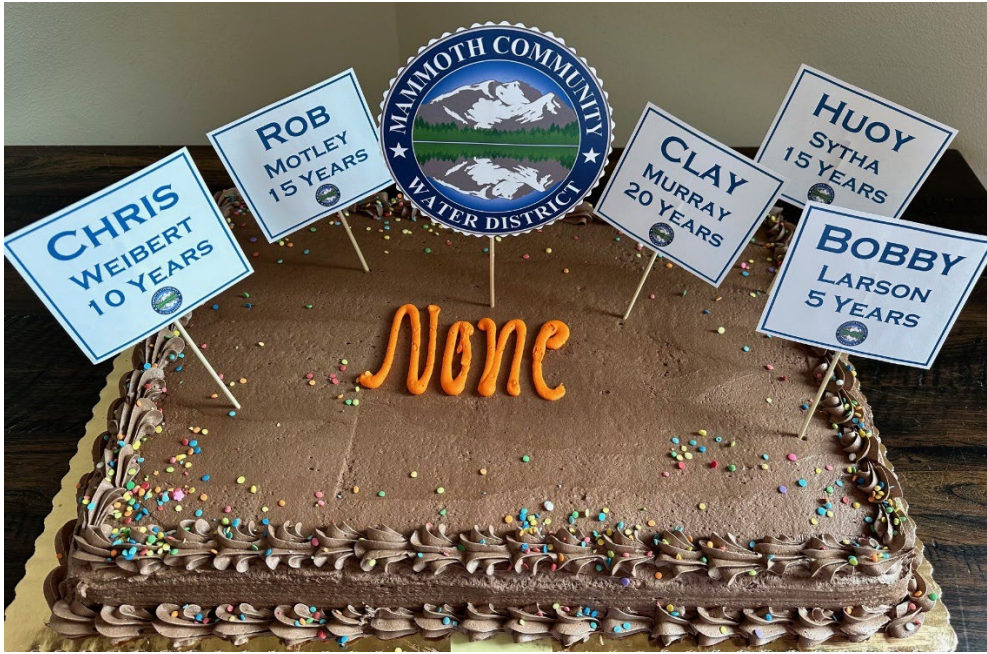
Discussion

On Thursday, November 14, 2024, MCWD held a Longevity Recognition luncheon to acknowledge staff for their distinguished years of service to the District. The following five employees were recognized:

- ◆ Clay Murray, 20 Years
 - Mr. Murray was hired by the District on November 8, 2004 as a Maintenance Worker I after spending some time with the seasonal construction crew. Mr. Murray has moved through the ranks and in 2016 was promoted to the position of Water and Wastewater Operations Superintendent where he has served for the past 8 years.
- ◆ Rob Motley, 15 Years
 - Mr. Motley was hired by the District on June 22, 2009 as a Plant Maintenance Mechanical Technologist after spending several years on the seasonal construction crew. In 2010 Mr. Motley was promoted to the position of Plant Mechanical and Electrical Instrumentation Supervisor. In 2023 Mr. Motley was then promoted to the position of Water and Wastewater Maintenance Superintendent.
- ◆ Huoy Sytha, 15 Years
 - Mr. Sytha was hired by the District on September 13, 2009 as a Lab Assistant after spending time on the seasonal construction crew. In 2013 Mr. Sytha joined the Maintenance team filling the Utility Worker position.
- ◆ Chris Weibert, 10 Years
 - Ms. Weibert was hired by the District on October 6, 2014 to be the Risk Control/Safety Compliance Officer/Human Resources Generalist. In 2020, Ms. Weibert was promoted to Principal Administrative Analyst. In 2022, she was promoted to the position of Human Resources manager.
- ◆ Bobby Larson, 5 Years
 - Mr. Larson was hired by the District on April 15, 2019 as Mechanical Maintenance Worker I. In 2022, Mr. Larson transferred to the Line Maintenance department and was promoted to Line Maintenance Worker II.

Requested Action

None, information only.



AGENDA ITEM

Subject: Acknowledgment of Appointment of Tom Smith, Tom Cage, and Gary Thompson to the Mammoth Community Water District Board of Directors by the Mono County Board of Supervisors

Information Provided By: Stephanie Hake, Executive Assistant

Background

Pursuant to Elections Code §10515, the Board of Supervisors appointed in lieu of election those persons who have filed declarations of candidacy by the close of the filing period and made appointments to fill remaining open seats when fewer persons filed than seats available. Pursuant to Elections Code §10554, elective officers, elected or appointed pursuant to this part, take office at noon on the first Friday in December following the general district election.

Discussion

This year MCWD has three Director seats expiring on November 30, 2024. The election process to fill these seats was consolidated with Mono County and the statewide general election that was held on November 5, 2025. The three MCWD Directors whose seats were set to expire all filed the appropriate paperwork declaring their candidacy for the open seats. No one else filed papers, therefore the race did not go to the ballot and the Mono County Board of Supervisors appointed the persons who filed declarations of candidacy in lieu of election at the November 5, 2025 Board of Supervisors meeting.

Attached is the Minute Order from the Board of Supervisors approving the appointments in lieu of election. Since the oath of office can't be taken until noon on the first Friday in December (December 6, 2024) there is a "safe harbor" rule that states each Director elected or appointed shall hold office until his or her successor assumes office by taking the oath.

It is recommended that incoming Directors take the oath of office no later than the December Board meeting. This meeting is frequently cancelled; therefore, the Board Secretary will schedule a time with each incumbent/incoming Director to administer the oath of office shortly after December 6.

Requested Action

None, informational only.

**BOARD OF SUPERVISORS
COUNTY OF MONO
P.O. BOX 715, BRIDGEPORT, CA 93517**

*Queenie Barnard
Clerk of the Board*

*Salena Ybarra
Assistant Clerk of the Board*

**REGULAR MEETING of
November 5, 2024**

**MINUTE ORDER
M24-201
Agenda Item #7a.**

TO: Elections

SUBJECT: Appointments to Special Districts in Lieu of Election

Appointed members to fill Special District board vacancies as set forth below:

Special District	Name	Term End Date
Antelope Valley Water District	David Park	11/30/2028
	Randall Gilbert	11/30/2028
	Don Harper (2-yr term)	11/30/2026
	Alan Chichester (2-yr term)	11/30/2026
	Harold Curti Jr (2-yr term)	11/30/2026
Antelope Valley Fire Protection District	Kathryn Mandichak	11/30/2028
	Randall Gilbert	11/30/2028
	Don Morris	11/30/2028
Birchim Community Services District	Robin Davis	11/30/2028
	Steve Miller	11/30/2028
Bridgeport Fire Protection District	James Reid	11/30/2028
	Joe Huggans	11/30/2028
Chalfant Valley Fire Protection District	Debbe Eilts	11/30/2028
	Chris Wickham	11/30/2028
	Gina Barsi	11/30/2028
Hilton Creek Community Services District	Steve Shipley	11/30/2028
	Windsor Czeschin	11/30/2028
June Lake Fire Protection District	David Naaden	11/30/2028
	Ian Fettes	11/30/2028
	Jon Simmons	11/30/2028
June Lake Public Utility District	Jerry Hallum	11/30/2028

	Mark Fogg	11/30/2028
Lee Vining Fire Protection District	Stephanie Banta	11/30/2028
Lee Vining Public Utility District	Timothy A Banta	11/30/2028
	Tom Strazdins	11/30/2028
	Paul McFarland	11/30/2028
Long Valley Fire Protection District	Ronald Day	11/30/2028
	Lorinda Beatty	11/30/2028
	David Melchior	11/30/2028
Mammoth Community Water District	Gary Thompson	11/30/2028
	Tom Smith	11/30/2028
	Tom Cage	11/30/2028
Mammoth Lakes Fire Protection District	John W Mendel	11/30/2028
	Christopher Bulkley	11/30/2028
	Elizabeth Temple Truax	11/30/2028
Paradise Fire Protection District	Barbara (B. J.) Schneider	11/30/2028
	Gina M. Webber	11/30/2028
	Michele Kinney	11/30/2028
Tri-Valley Groundwater Management District	Donald Moss	11/30/2028
	Geraldine Marie Bassett	11/30/2028
	Matthew Doonan	11/30/2028
	Gregory Allen	11/30/2028
Wheeler Crest Fire Protection District	Michael Bornfeld	11/30/2028
	Pamela Padgett	11/30/2028
	Brent Miller	11/30/2028
White Mountain Fire Protection District	Matthew D. Yount	11/30/2028
	Jarrett M. Phillips	11/30/2028

Kreitz moved; Duggan seconded

Vote: 5 yes, 0 no

M24-201

AGENDA ITEM

Subject: 2025 Director Compensation:

Discuss and Consider Approving Adjustment in Directors' Compensation for Each Day's Service in an Amount Not to Exceed the Lesser of the CPI or Statutory Limit of 5.0%, Effective January 1, 2025

Information Provided By: Stephanie Hake, Executive Assistant

Background

California Water Code section 20202 permits the Board to increase its per diem compensation for meeting attendance by up to 5.0% annually. Historically, the MCWD Board considered a compensation increase each year and voted to take an increase in most years, but not all.

Per Board policy adopted in 2021, the Board may increase the compensation paid to each Director for each day's service by no more than the annual rate of inflation as stated for the immediately preceding September in the Consumer Price Index (CPI) for Los Angeles-Long Beach-Anaheim, California. No annual increase may exceed the statutory limit of 5.0% percent over the amount paid the previous calendar year.

Annually in November the Board shall review the proposed adjustment in its compensation for the following calendar year and decide whether to ratify that increase as proposed, reduce the amount of the proposed increase to a lesser amount, or forego the increase entirely.

Discussion

The current rate of compensation or maximum daily stipend for a MCWD Board member for a day of service is \$251.50. Compensation for a Board member's attendance at a committee meeting during a day's service is \$125.75. Per the policy, the annual rate of inflation as stated for the immediately preceding September in the CPI for Los Angeles-Long Beach-Anaheim, California is 2.8%. Because the CPI is lower than the statutory limit of 5.0%, the maximum increase for 2025 is capped at 2.8%. The following table reflects the maximum increase (rounded) of 2.8%, which would be effective January 1, 2025.

<u>Service Definition</u>	<u>Increased Stipend for a Day of Service</u>
Board Meeting (maximum daily stipend)	\$258.50 (rounded)
Committee Meeting	\$129.25 (rounded)

To aid the discussion, the following table reflects compensation adjustments for the past 10 years.

<u>Director Compensation History</u>				
<u>Year</u>	<u>Increase %</u>	<u>Board Meeting (Day of Service)</u>	<u>Committee Meeting</u>	<u>Effective Date</u>
2014	5.0%	\$208.45	\$104.25	
2015	2.2%	\$213.00	\$106.50	

Director Compensation History

<u>Year</u>	<u>Increase %</u>	<u>Board Meeting (Day of Service)</u>	<u>Committee Meeting</u>	<u>Effective Date</u>
2016	-			
2017	2.5%	\$218.00	\$109.25	5/1/17
2018	-			
2019	3.5%	\$225.50	\$112.75	7/1/19
2020	-			1/1/21
2021	3.0%	\$232.50	\$116.25	1/1/22
2022	5.0%	\$244.00	\$122.00	1/1/23
2023	3.2%	\$251.50	\$125.75	1/1/24
2024				1/1/25

Fiscal Impact

Director compensation was budgeted at \$30,000 for FY 2025. Total expenditure for the fiscal year is on track to be a little less than the budgeted amount.

Requested Action

The Board is requested to consider an adjustment of compensation and direct staff accordingly.

AGENDA ITEM

Subject: Update and Presentation on the Groundwater Monitoring and Response Plan (GMRP) for the Ormat CD-IV Geothermal Power Plant

Information Provided By: Garrett Higerd, District Engineer and Jake Trauscht, Senior Engineer

Background

The Bureau of Land Management (BLM) approved the Casa Diablo IV Geothermal Development Project (CD-IV Project) on August 12, 2013. In the Record of Decision approving the project, the BLM acknowledged concerns expressed by MCWD that uncertainty remained regarding the potential impacts of the CD-IV Project operations on the domestic water supply. The BLM also recognized the importance of ongoing data collection and monitoring related to the municipal water supply for the Mammoth Lakes community. As a result, the BLM required the development and implementation of a cooperative shallow groundwater monitoring plan as a condition of approval (43 CFR 3200.4(f) and 43 CFR 3270.12(d)) for the CD-IV Project. Over the following three years, the BLM, U.S. Geological Survey (USGS), MCWD, Inyo National Forest, Great Basin Air Pollution Control District, and Ormat developed a Groundwater Monitoring and Response Plan (GMRP).

In establishing the GMRP four new monitoring wells were designed, constructed, and instrumented. Three of which were funded by the BLM and one was funded by MCWD (Well 33M). From 2015 to 2022, the USGS sampled, performed laboratory analysis, and analyzed sample results under contracts with, and paid for by, the BLM (for sampling of Ormat wells) and MCWD (for sampling of MCWD wells). After a competitive request for proposals (RFP) process, UES/McGinley was selected by the GMRP partners and transitioned into the sampling role in 2023.

Discussion

The GMRP continues to be implemented, and MCWD staff plays an important oversight and administrative role in managing the agreements and processing pass-through payments.

Fiscal Impact

Between 2015 and 2022 MCWD contracted with the USGS to perform sampling and analysis of MCWD wells at a total cost of \$478,000 (or an average of about \$60k per year). Since 2023, this expense has not been incurred because Ormat now pays for 100% of the CD-IV sampling and analysis. MCWD serves as a “pass-through” agency for payments from Ormat for services provided by UES/McGinley. Engineering staff time is required to manage the groundwater sampling and reimbursement contracts with UES/McGinley and Ormat.

There is a small loss of interest earnings on funds used to pay the contractor prior to being reimbursed by Ormat.

Requested Action

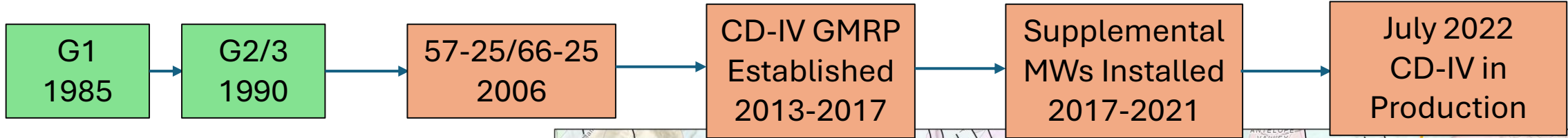
Receive update and presentation.

Attachment: Presentation on the Groundwater Monitoring and Response Plan (GMRP) for the Ormat CD-IV Geothermal Power Plant

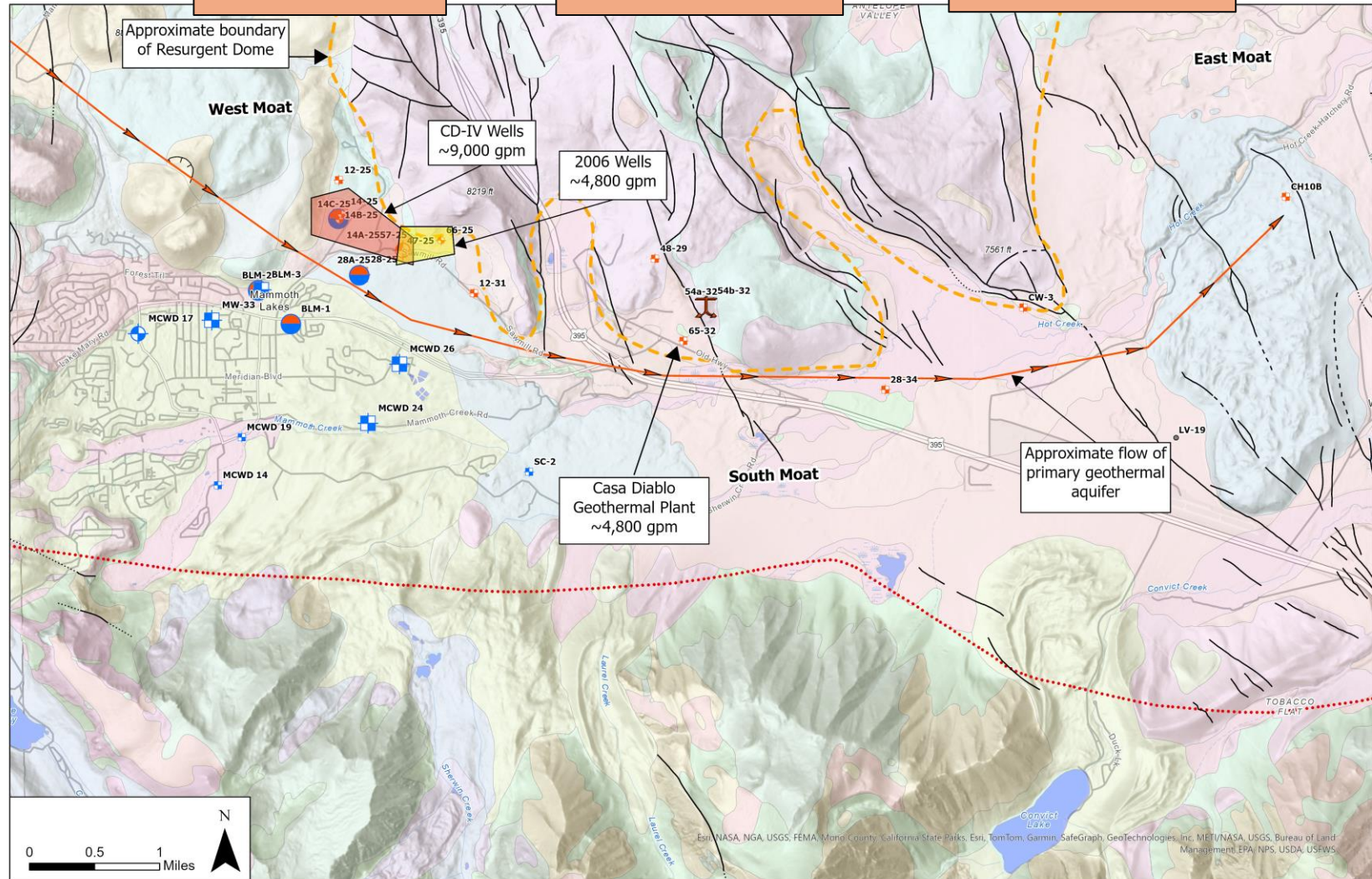
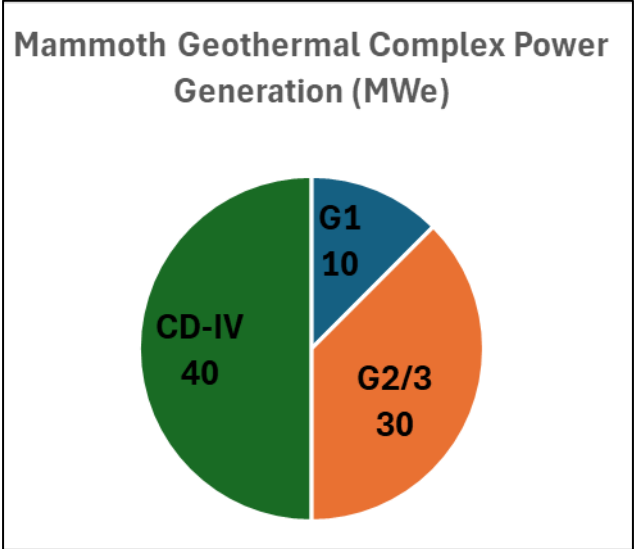
2024 GMRP Update



Mammoth Geothermal Complex and CD-IV Timeline



Power Production



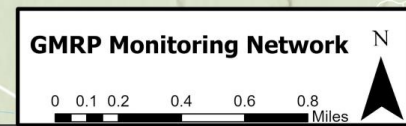
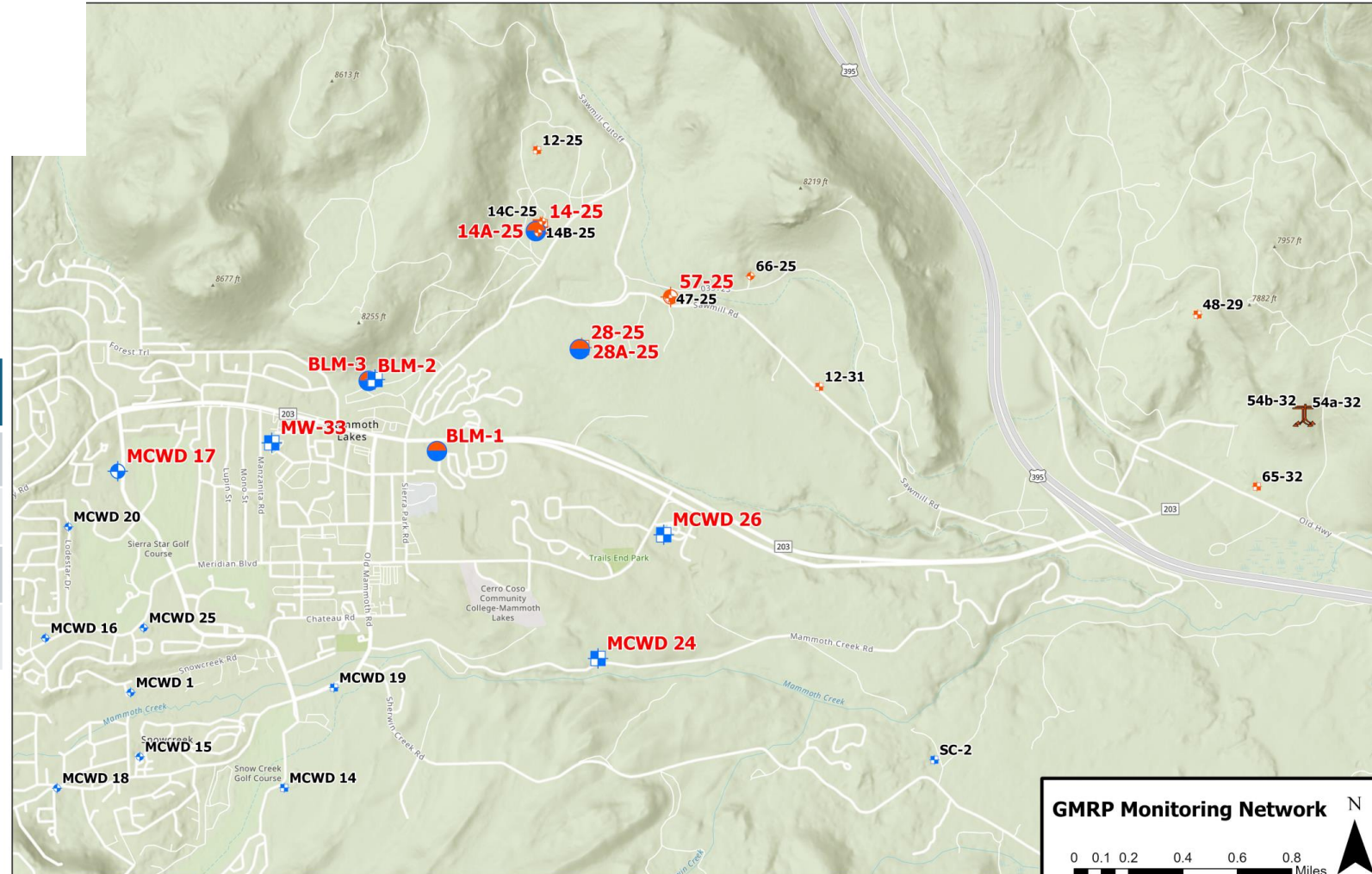
Monitoring Network and Sentinel Wells

31 Wells Total

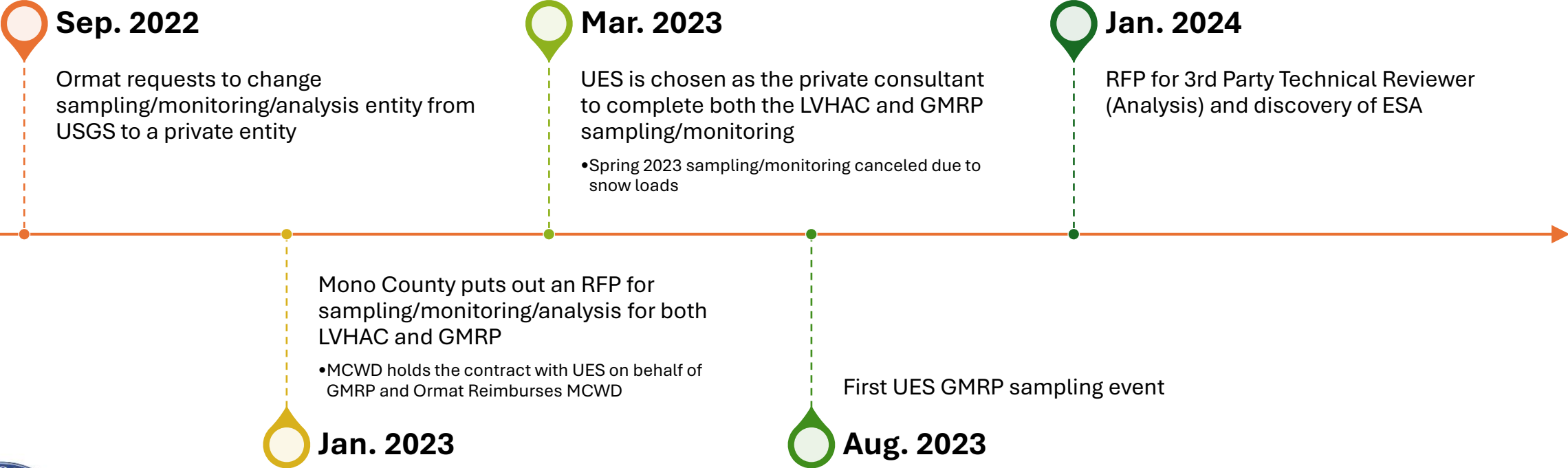
- Shallow Aquifer MWs – 7 (6 MCWD)
- Shallow Aquifer PWs – 8 (All MCWD)
- Dual Completion MWs - 4
- Geothermal Reservoir MWs – 8
- Geothermal Reservoir PWs - 4

Supplemental Wells

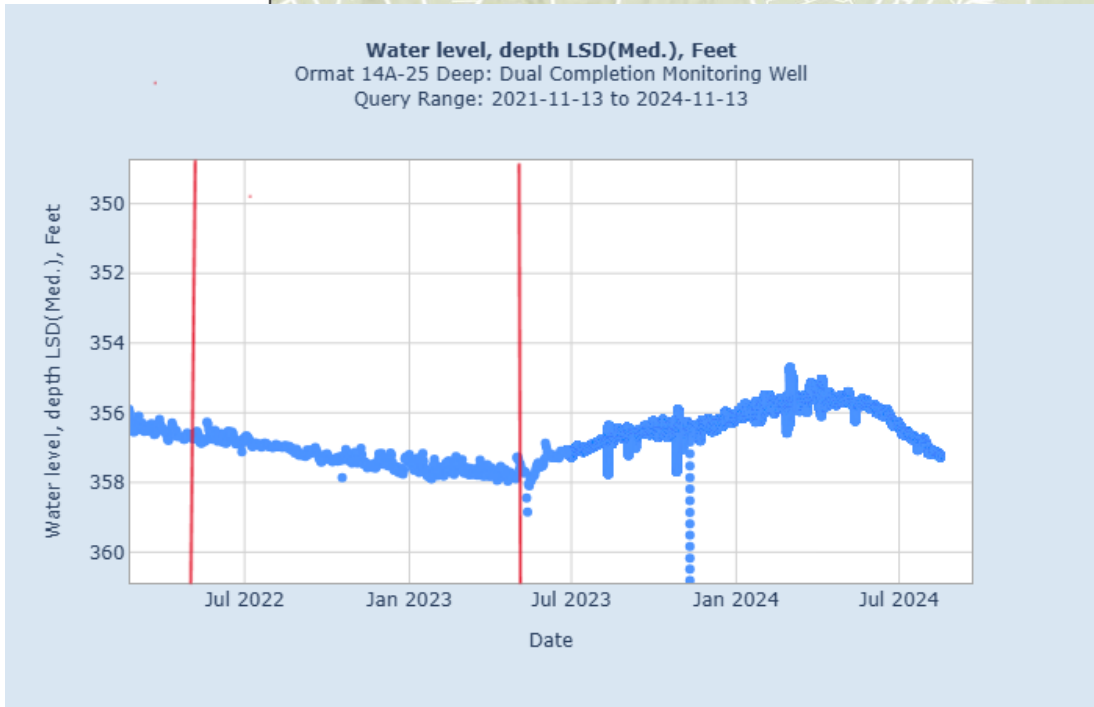
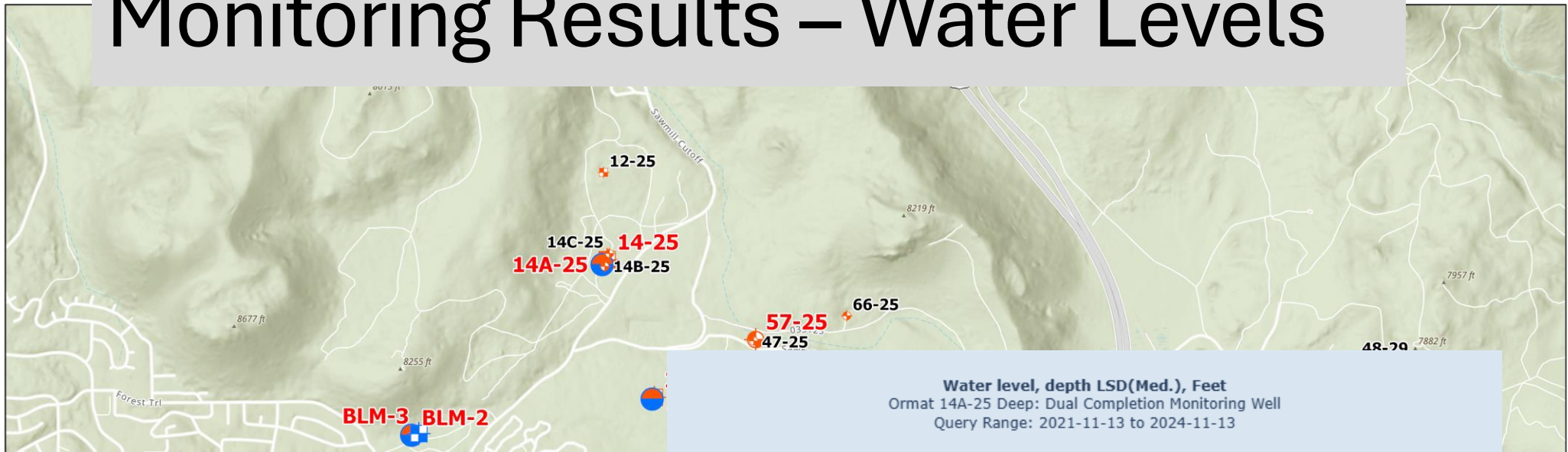
Well ID	Type	Install Date	Monitoring Date
BLM-1	Dual Completion	Dec 2017	Feb 2018
BLM-2	Dual Completion	Jan 2021	March 2021
BLM-3	Geothermal Reservoir	May 2021	Feb 2022
MCWD-33	Shallow Groundwater	July 2021	Sept 2021



Transition to New Monitoring Entity

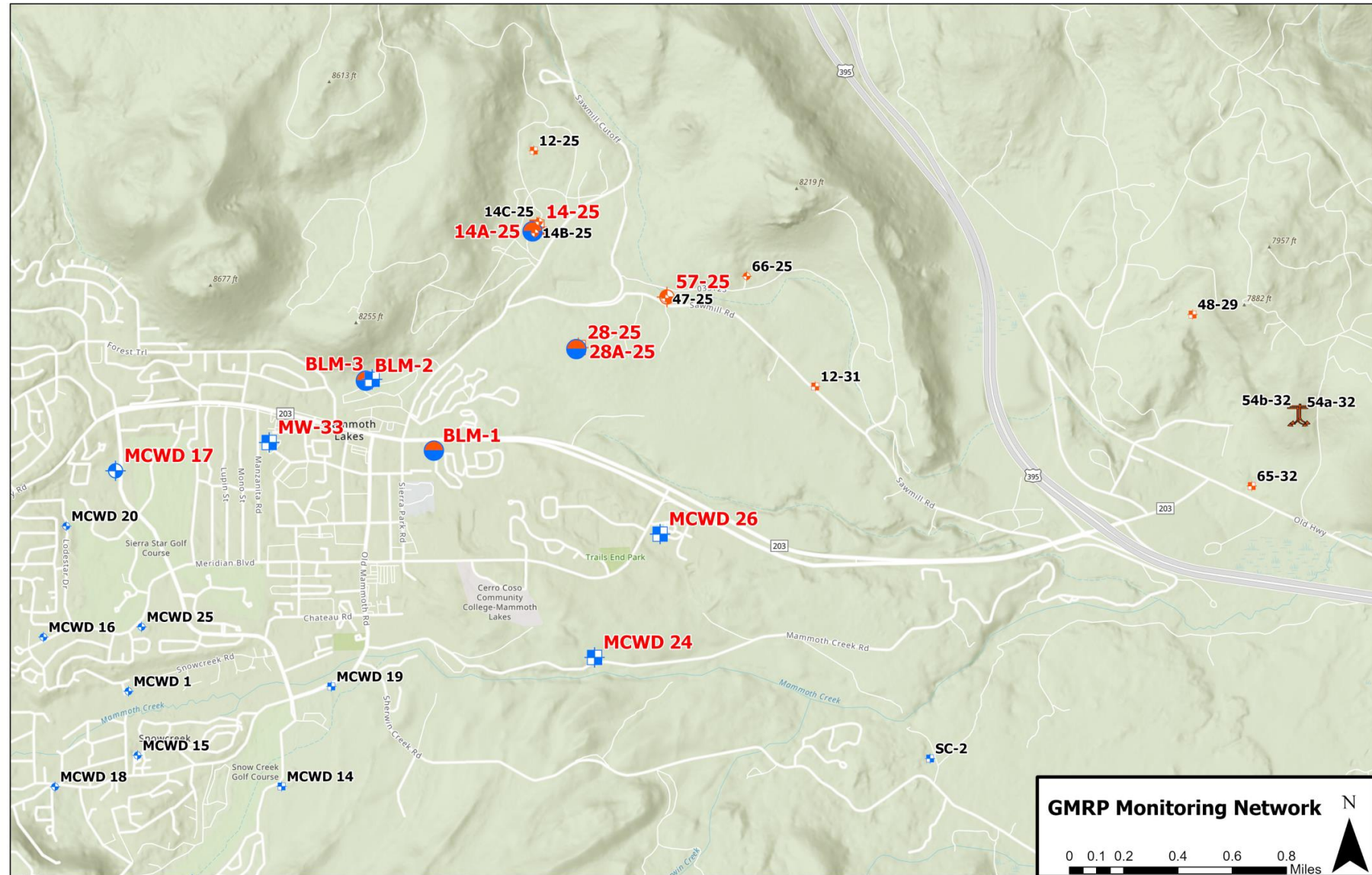


Monitoring Results – Water Levels

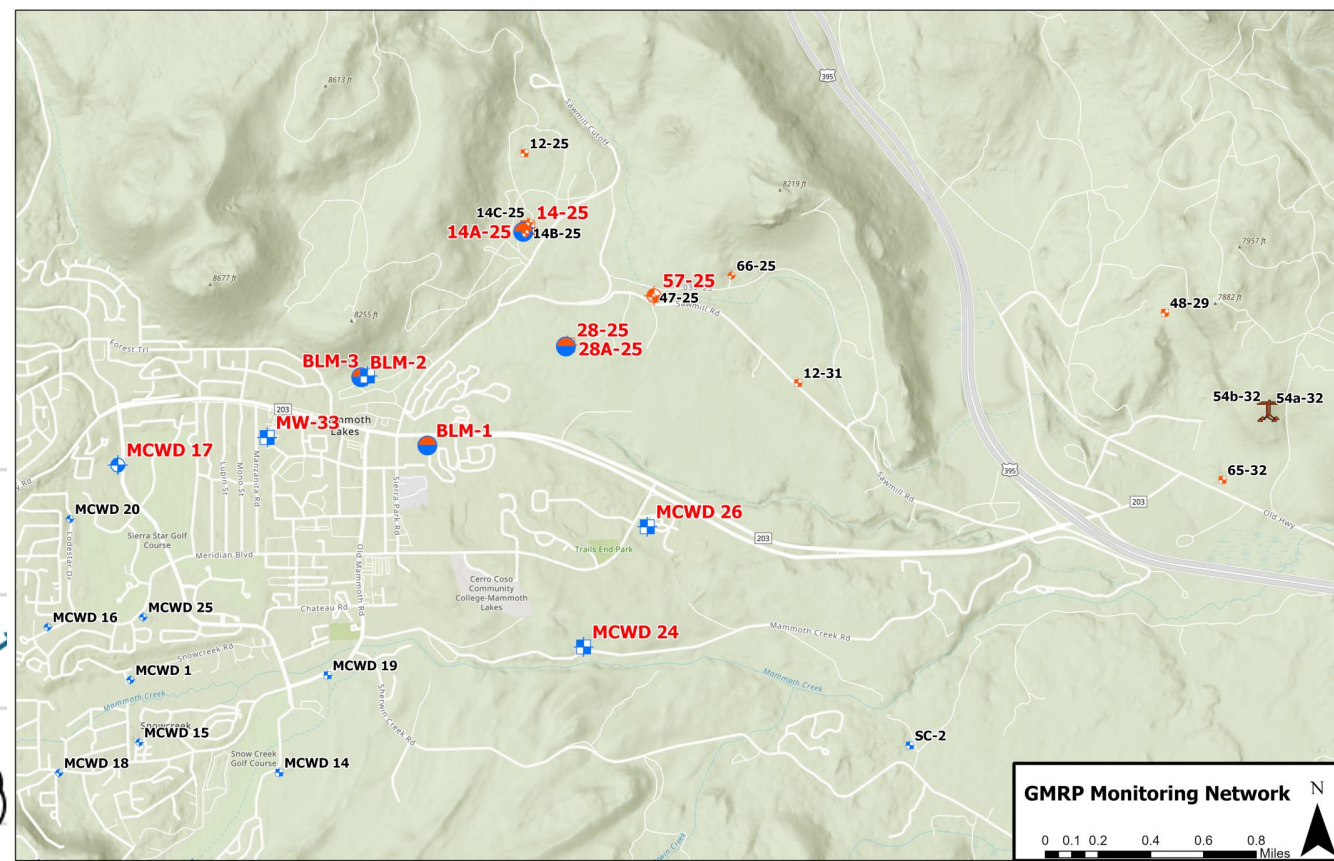
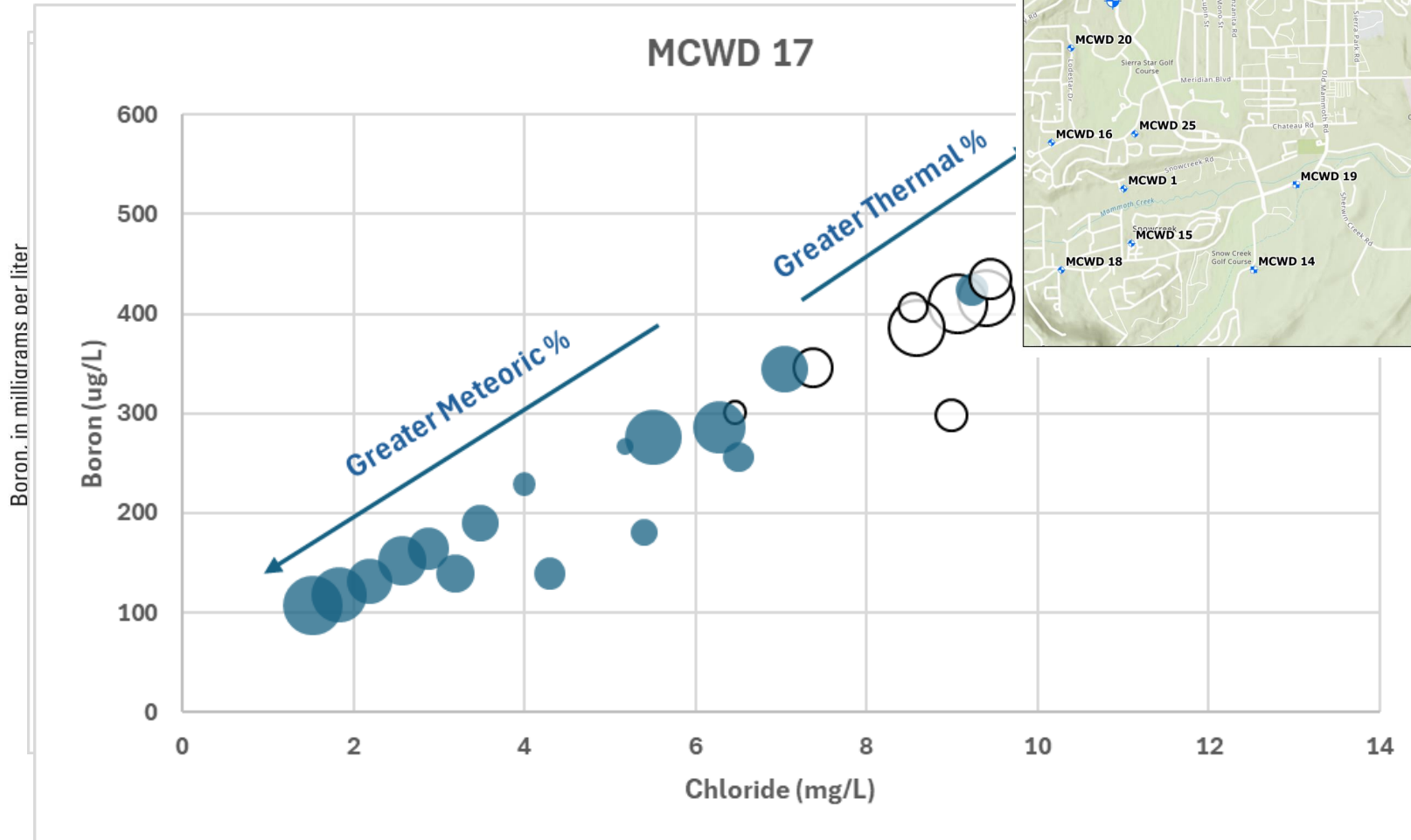


Water Quality

- Field Parameters and General WQ
- 20 WQ Parameters including metals, nutrients, and anions/cations
- Oxygen & Hydrogen Isotopes



Chloride-Boron Ratio



**AMENDMENT TO GENERAL MANAGER EMPLOYMENT AGREEMENT
BETWEEN MAMMOTH COMMUNITY WATER DISTRICT
AND MARK BUSBY**

This Amendment to the General Manager Employment Agreement between the Mammoth Community Water District (“District”) and Mark Busby (“Mr. Busby”) is made effective as of October 1, 2024 in Mammoth Lakes, California.

RECITALS:

- A. On June 17, 2021, the District and Mr. Busby entered into an agreement for District’s employment of Mr. Busby as the District’s General Manager (“Agreement”) for a term commencing ending on September 30, 2025.
- B. The District and Mr. Busby desire to amend the Agreement to extend its term and to grant Mr. Busby certain benefits in lieu of salary increases in the contract term from October 1, 2024 through February 28, 2026 as further set forth in this Amendment.

AGREEMENT:

1. Extension of the Agreement’s Term and Salary. The term stated in Section 2 of the Agreement is extended through February 28, 2026. Mr. Busby would continue working full-time as the District’s General Manager during this period with his present salary of \$267,925 and existing benefits package, including paid health insurance premiums.
2. Special Advisor. Mr. Busby will terminate from his position as District General Manager on March 1, 2026 and serve as part-time employee of the District with the title of Special Advisor to the District through September 30, 2026. In his capacity as Special Advisor, Mr. Busby would provide advice to the Board and incoming General Manager on District management issues such as operations, personnel, and policy matters, transfer his institutional and operational knowledge to the new General Manager, and advise on and perform special projects as assigned by the Board or General Manager. As compensation for Mr. Busby’s part-time employment as Special Advisor for up to 20 hours each month from March 1, 2026 through September 30, 2026, the District will pay all medical, dental, and vision insurance premiums for Mr. Busby and his spouse Bridget at the same rate paid for other District employees. If Mr. Busby works more than 20 hours in any month, he will be paid for each additional hour worked at \$100 per hour. The District and Mr. Busby anticipate that most of Mr. Busby’s work will be performed remotely. If Mr. Busby is required to travel to the District office or another location on District business, his expenses shall be reimbursed on the same basis and at the same rate as other employees.
3. Early Retirement Benefit Program. For the period of October 1, 2026 through January 30, 2027, Mr. Busby shall be entitled to participate in the District’s Early

Retirement Benefit Program, which will permit Mr. Busby and his spouse to continue to receive the same District health and welfare benefits as afforded to all District employees for this four-month period.

4. Post-Retirement Medical Premium Payments In-Lieu of Salary. In lieu of receiving an 8 percent increase in salary as proposed by the District Board of Directors for the October 1, 2024 through September 30, 2025 contract term and a proposed additional 8 percent salary increase for the October 1, 2025 through February 28, 2026 term, the District shall pay the cash equivalent of those raises into a special fund for purposes of paying Mr. Busby's and his spouse's health insurance premiums for the period after Mr. Busby retires beginning February 1, 2027 through the end of the month prior to the month in which Mr. Busby and his spouse would become eligible for Medicare (i.e., the month in which each would reach their 65th birthday). For clarity, this benefit would be paid to Mr. Busby for the period February 1, 2027 through November 30, 2029 (Mr. Busby would be Medicare-eligible on December 1, 2029), and for his spouse Bridget from February 1, 2027 through June 30, 2028 (Ms. Busby would be Medicare-eligible on July 1, 2028). The parties have analyzed the costs of this health benefits payment plan in-lieu of salary proposal (the "Plan") and determined that it would be revenue-neutral to the District.

5. Conditions for Plan Implementation. The District and Mr. Busby acknowledge and agree that the implementation of the Plan is subject to Mr. Busby's continued good conduct and performance during his remaining employment as General Manager and as Special Advisor, and Mr. Busby's continued employment by the District during this period. Mr. Busby also understands and agrees that the deferral of his salary into the Plan shall occur as it is earned during the Plan vesting period and that he has no entitlement or claim to any amount not earned and credited to the Plan unless it first is earned. The Plan vesting period shall be October 1, 2024 through February 28, 2026, when Mr. Busby shall fully vest in the \$48,812.10 of deferred salary and foregone pension benefits deposited into the Plan and carried on the District's books as a liability for Mr. Busby's benefit. The funds will be paid into and vest in the Plan in 34 equal deposits of \$1,435.65 made on the first and second pay periods of each month until they total \$48,812.10; provided that Mr. Busby continues to serve as General Manager of the District from October 1, 2024 until February 28, 2026.

6. Cash-Out of In-Lieu Health Benefits Premium Payments. If Mr. Busby terminates from District employment for any reason prior to the term provided in this Amendment, with or without cause or due to death or disability, such early separation shall terminate the Plan. In this event, Mr. Busby or his estate would be paid in cash the total amount earned up to the date of separation as and when required by law. Nothing in this section or elsewhere in this Amendment would affect Mr. Busby's entitlement to pay-out of all vacation and leave amounts earned under law or District policy. In addition, even if Mr. Busby remains in the District's employment throughout the term of this Amendment, he has the option, in his sole discretion, to request that the Plan be terminated and that the

District instead pay out all deferred salary as a cash payment on mutually-agreed terms. In addition, Mr. Busby may, at his option and at any time, elect to reduce coverage for couple to single coverage or to change his medical, dental or vision coverage to a different provider (subject to any insurer and state and federal laws and regulations), provided that any change to obtain higher-cost coverage will be at Mr. Busby's sole expense.

7. Payout of Accrued Leave Balances. As part of the Plan, the Board and Mr. Busby have agreed to special terms for payout of his leave balances as follows:

(a) On March 1, 2026 when Mr. Busby terminates service as District General Manager and becomes Special Advisor, he will stop accruing any further leave. At this time, Mr. Busby's accrued vacation and any other leave balances are pensionable and will be totaled by the District and a cash value assigned using an in-lieu-of pay rate of \$152.28 per hour multiplied by the number of hours accrued in Mr. Busby's leave bank.

(b) Beginning March 1, 2026, the District shall payout as additional cash compensation the liquated amount of his leave balances, in addition to Mr. Busby's Special Advisor compensation. The payouts shall be calculated at the rate of 30 hours per week times \$152.28 per hour, and paid until the accrued value of the leaves balances is exhausted.

(c) If any balance remains, after Mr. Busby completes his service as special advisor, the District shall pay the balance due at the first pay period of January 2027.

8. District Payment of Plan Benefits to Mr. Busby. At the termination of Mr. Busby's employment as General Manager on February 28, 2026, the \$48,812 balance of his deferred compensation deposited into the Plan and vested for his benefit shall be converted into a liquidated fund. This fund shall continue to be held by the District for Mr. Busby's benefit until February 1, 2027, when the Plan will begin to pay out the monthly health insurance premiums for Mr. Busby and his spouse until they reach their respective Medicare eligibility dates. Beginning with the February 1, 2027 benefits month, the District will draw on the Plan funds to pay Mr. Busby's and his spouse's health benefits premiums in the following manner:

(a) The District shall pay health insurance premiums from the Plan to ACWA-JPIA (or any successor plan) based on the Busby's current benefits elections at the COBRA rate of \$1,872 per couple or \$947 per single according to when Mr. Busby and Ms. Busby reach Medicare eligibility, with the final single payment for Mr. Busby to be made for the November 2029 benefits month.

(b) District shall, at its cost, pay the difference in any increase in the monthly COBRA premiums charged by ACWA-JPIA or its successor through November 2029. The monies deposited for Mr. Busby's and his spouse's benefit into the Plan shall be invested

with other District funds, and the parties agree that the investment returns earned by the District and any additional difference between those returns and any increase in health benefits premiums, if any, are deemed to be additional compensation for services performed while Mr. Busby is employed by the District as General Manager and then Special Advisor from October 1, 2024 through September 30, 2026. Notwithstanding the forgoing, if District investment returns exceed any increase in premiums, any such excess are District funds and shall not be creditable or payable to Mr. Busby.

(c) Following the termination of the Plan on November 30, 2029, any balance remaining in the Plan account will be paid to Mr. Busby within 30 days.

9. Taxation of Benefits. The parties acknowledge and agree that all sums to be paid to Mr. Busby or by the District on his behalf under the Plan or from his accrued leave bank are gross amounts and may be subject to federal and state income and employment taxes, and that all such taxes shall be the responsibility of and paid by Mr. Busby as he directs. The District expresses no opinion on the whether or how any benefits or payments are taxable or in what amounts, and Mr. Busby acknowledges and agrees that he is responsible for any tax consequences flowing from or connected to the Plan and payment of his leave balances.

10. Effect on Agreement. Except as specifically modified by this Amendment, all terms of the Agreement shall remain in valid and in full effect.

MAMMOTH COMMUNITY WATER DISTRICT

By: _____
Thomas R. Smith
President, Board of Directors

MR. BUSBY

By: _____
Mark Busby